

CAPITAL IMPROVEMENT PROJECTS



**3rd QUARTER
FISCAL YEAR 11-12**

Prepared by the City of Hartford, Department of Public Works

FINAL REPORT

May 21, 2012

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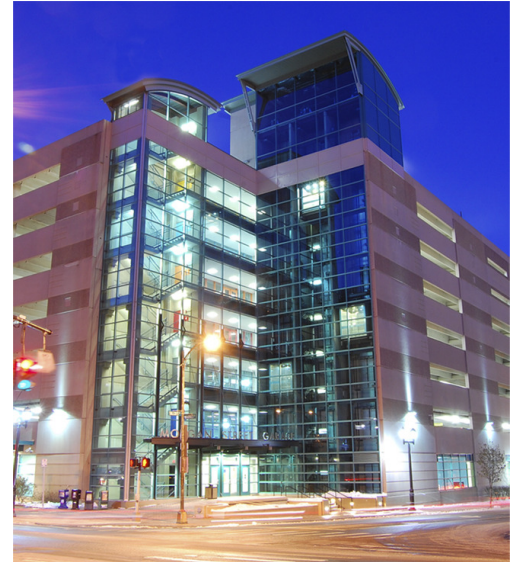


A6500 / A6501 / A6505 / A6507

LSNI District: Church Street Garage
 Department: Central
 Project Manager: Hartford Parking Authority
Mark McGovern

Project Data

Original Authorization Date	1/10/2005 (A6500)
Original Authorization Value	\$4,985,000
Funding Source	Municipal Bonds
Additional Authorization Date	1/10/2005 (A6501)
Additional Authorization Value	\$3,620,000
Funding Source	Municipal Bonds
Additional Authorization Date	1/10/2005 (A6505)
Additional Authorization Value	\$2,000,000
Funding Source	Municipal Bonds
Additional Authorization Date	1/10/2005 (A6507)
Additional Authorization Value	\$560,000
Funding Source	Municipal Bonds
Adjustments	(\$5,075,000)
Total Project Funding	\$6,090,000



Description

Expenditures to date represent structural repairs completed under Phase I and Phase II of the MAT Garage/Church Street Garage contracts of 1998 and 2008. Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to partial-depth and full-depth concrete repair and overhead concrete slab repair (see 2010 Condition Assessment). Design work began in August 2011. Bids went out in early March 2012 for the efflorescence project with contract award and startup planned for April and May 2012, respectively.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			441,000	42,555	49,945	348,500		
Construction Costs			5,000,000	4,137,038		862,962		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			40,000	25,858		14,142		
Furniture, Fixtures & Equipment						-		
Budget Contingency			609,000			609,000		
Total	-	-	6,090,000	4,205,451	49,945	1,834,604		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	08/01/11	8/1/2011		-	
Bidding	2/1/2012				
Contract Awarded	4/1/2012				
Construction Start	5/1/2012				
Substantial Completion					
Closeout					

90 Day Look Ahead

Bids went out in early March 2012 for the efflorescence project with contract award and startup planned for April and May 2012, respectively. Purchase and installation of new Parking and Revenue Control System expected by end of Fiscal 2011-12.



A6502 / A6504

LSNI District:

Department:

Project Manager:

MAT Garage

Central

Hartford Parking Authority

Mark McGovern

Project Data

Original Authorization Date	1/10/2005 (A6502)
Original Authorization Value	\$ 2,300,000
Funding Source	Municipal Bonds
Additional Authorization Date	1/10/2005 (A6504)
Additional Authorization Value	\$ 1,000,000
Funding Source	Municipal Bonds
Adjustments	(\$500,000)
Total Project Funding	\$2,800,000



Expenditures to date represent structural repairs completed under Phase I and Phase II of the MAT Garage/Church Street Garage contracts of 1998 and 2008 and the recently completed renovation of Stairwell F in the MAT Garage. Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to partial-depth and full-depth concrete repair, slab-on-grade concrete repair and overhead concrete pan repair (see 2010 Condition Assessment).

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			420,000	144,570		275,430		
Construction Costs			2,000,000	1,001,149	13,700	985,151		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			100,000	5,609		94,391		
Furniture, Fixtures & Equipment						-		
Budget Contingency			280,000			280,000		
Total	-	-	2,800,000	1,151,328	13,700	1,634,972		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	07/01/08	7/1/2008		-	
Bidding	7/1/2010	7/1/2010		-	
Contract Awarded	10/1/2010	10/21/2010		20	
Construction Start	11/1/2010	11/1/2010		-	
Substantial Completion	6/30/2011	10/30/2011		122	
Closeout					

90 Day Look Ahead

Pedestrian Improvements expected to begin early April 2012 with completion 1-2 weeks thereafter. Purchase of new Parking and Revenue Control System expected by end of Fiscal 2011-12



A6503 Remainder of Construction Contract at Morgan Street
 LSNI District: Central
 Department: Hartford Parking Authority
 Project Manager: Mark McGovern



Project Data

Authorization Date	1/10/2005
Authorization Value	\$1,590,000
Funding Source	Municipal Bonds
Adjustments	
Total Project Funding	\$1,590,000

Description

Expenditures to date include routing and sealing control joints and cove joints in the garage. Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for application of a corrosion inhibitor and installation/re-coating of a traffic bearing membrane (see 2010 Condition Assessment). Replacement of security cameras and installation of heating/cooling system in elevator room are planned for latter part of Fiscal 2011-12

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			12,000	11,956		44		
Construction Costs			1,400,000	1,334,939		65,061		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			30,000	29,477		523		
Furniture, Fixtures & Equipment			72,000	71,761		239		
Budget Contingency			76,000			76,000		
Total	-	-	1,590,000	1,448,133	-	141,867		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	06/01/12				
Bidding	8/1/2012				
Contract Awarded	10/1/2012				
Construction Start	11/1/2012				
Substantial Completion					
Closeout					

90 Day Look Ahead

contract documents are being prepared for security camera purchase/installation.



A6508 Landscaping/lighting Improvements Opposite
 Morgan St. Garage
 LSNI District: Central
 Department: Hartford Parking Authority
 Project Manager: Mark McGovern



Project Data

Authorization Date	1/10/2005
Authorization Value	\$42,000
Funding Source	Municipal Bonds
Adjustments	\$390,000
Total Project Funding	\$432,000

Description

Expenditures to-date were limited to the installation of fence at the Columbus Boulevard Lot and a parking booth at the M&T Lot.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering						-		
Construction Costs			350,000	208,758		141,242		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			38,800	18,559		20,241		
Furniture, Fixtures & Equipment						-		
Budget Contingency			43,200			43,200		
Total	-	-	432,000	227,317	-	204,683		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Contract Awarded					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

No activity is planned within the next 90 days



A8509
 LSNI District: Central
 Department: Hartford Parking Authority
 Project Manager: Mark McGovern

Project Data

Authorization Date	<u>1/10/2005</u>
Authorization Value	<u>\$3,300,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	<u></u>
Total Project Funding	<u>\$3,300,000</u>



Description

Expenditures were for the purchase and installation of 250 Pay-and-Display multi-space parking meters for downtown Hartford. Forecasted final costs include installation of bike racks in the downtown area (to be installed at cost by DPW) and the purchase of additional meters in FY11-12 and FY12-13 when On-Street parking operations are expected to expand into new areas of Hartford.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering						-		
Construction Costs			5,000	3,300		1,700		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			2,000	1,657		343		
Furniture, Fixtures & Equipment			3,225,000	3,220,627		4,373		
Budget Contingency			68,000			68,000		
Total	-	-	3,300,000	3,225,584	-	74,416		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	03/01/12	3/1/2012		-	
Bidding					
Contract Awarded					
Construction Start	4/1/2012	4/1/2012		-	
Substantial Completion					
Closeout					

90 Day Look Ahead

Installation of bike racks in the downtown area by DPW is expected to be completed by early April 2012



A9510 Parking Authority Capital Improvements
 LSNI District: Central
 Department: Hartford Parking Authority
 Project Manager: Mark McGovern



Project Data

Authorization Date	<u>1/10/2005</u>
Authorization Value	<u>\$2,000,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	<u></u>
Total Project Funding	<u>\$2,000,000</u>

Description

Forecasted final costs reflect estimates prepared by the Authority's consulting engineer Desman Associates for activities that include but are not limited to partial-depth and full-depth concrete repair and overhead slab repair (Church Street Garage and MAT Garages) and application of a corrosion inhibitor and installation/re-coating of a traffic bearing membrane at the Morgan Street Garage (see 2010 Condition Assessment).

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			100,000			100,000		
Construction Costs			1,800,000			1,800,000		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees				-	-	-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			100,000			100,000		
Total	-	-	2,000,000	-	-	2,000,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Contract Awarded					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

No activity is planned within the next 90 days



D1311
 LSNI District: South
 Department: DPW
 Project Manager: Alan Strong
 DPW Project #

Project Data

Authorization Date 5/10/2010
 Authorization Value \$150,000
 Funding Source CDBG (Federal) Grant
 Adjustments
 Total Current Funding \$150,000



Description

This projects includes a new playground and related accessible walkways and seating areas. Additional Funding (\$450,000) comes from W2622 for total project budget of \$600,000

Update/Critical Issues

Bid date March 8, 2012.

Awarded to T&T Concrete & Landscapes. Playground & Spraypool PO Awarded to Maturano Rec.

Contract Signed March 27, 2012

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			17,000	10,140	6,225	635		
Construction Costs			127,193			127,193		
Administrative Costs			5,807			5,807		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			-			-		
Total	-	-	150,000	10,140	6,225	133,635		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start		4/1/2011			
Bidding		3/8/2012			
Fully Executed Contract		3/9/2012			
Construction Start			5/7/2012		
Substantial Completion			9/7/2012		
Final Completion			10/7/2012		
Closeout			12/7/2012		

90 Day Look Ahead

Construction Start



D1616

Enhance Founders Bridge Gateway and
Convert Traffic Flow

LSNI District:

Central

Department:

Development

Project Manager:

Roger J. O'Brien

Project Data

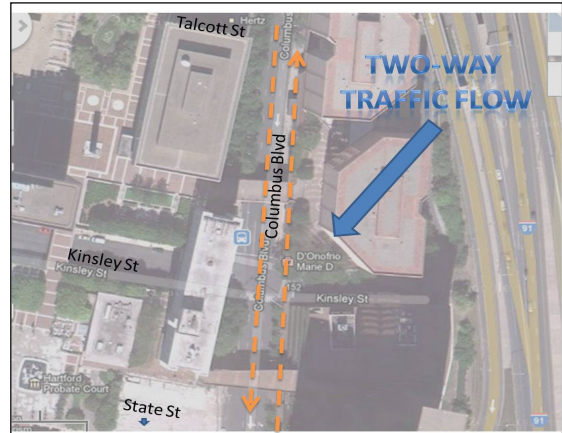
Authorization Date 5/24/2010

Authorization Value \$ 2,700,000

Funding Source

Adjustments

Total Project Funding \$ 2,700,000



Description

The project involves converting Columbus Blvd. to two-way traffic flow operations between State Street and Talcott Street. This project will improve access to the parking garages/commercial uses and reduce recirculating traffic associated with Market Street/Columbus Blvd one-way couple. This will reinforce the gateway concept of the Founders Bridge area and also support improved connectivity from this area to the Science Museum and Convention Center. This project needs to be completed in tandem with the Market Street project to satisfy traffic demands.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			350,000		310,400	39,600		
Construction Costs			1,250,000			1,250,000		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			150,000			150,000		
Furniture, Fixtures & Equipment			900,000			900,000		
Budget Contingency			50,000			50,000		
Total	-	-	2,700,000	-	310,400	2,389,600		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	09/01/12	4/1/2012		153	
Bidding	8/1/2012				
Contract Awarded	10/1/2012				
Construction Start	2/1/2013				
Substantial Completion					
Closeout					

90 Day Look Ahead

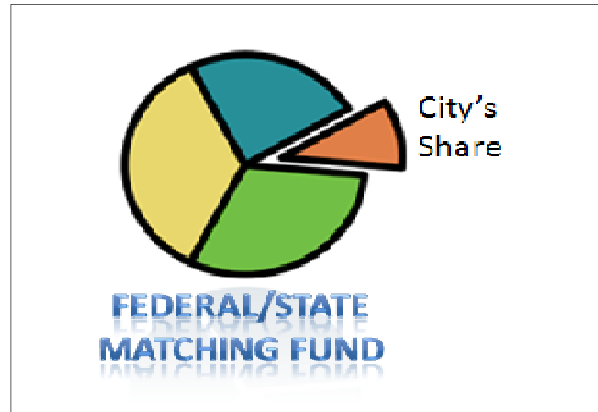
Design underway



D1617
 LSNI District: Federal/State Match Fund
 Department: Central/North/West Districts
 Project Manager: Development
Roger J. O'Brien

Project Data

Authorization Date	5/25/2010
Authorization Value	\$ 250,000
Funding Source	
Adjustments	\$ -
Authorization Value	\$ 250,000



Description

This item covers the federal and state grant matching funds the City needs to provide to secure grant opportunities.

Update/Critical Issues

\$114,000 for matching funds for the Knowledge Corridor Grant

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering						-		
Construction Costs						-		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			164,942	164,942		-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			85,058			85,058		
Total	-	-	250,000	164,942	-	85,058		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Closeout					

90 Day Look Ahead

RFP in process, Interviews, Selection of qualified team- Principle Planner Interviews and Selection Mid-May



D2630
 LSNI District: Wexford Skatepark
 Department: Central
 Project Manager: Public Works
 DPW Project # Jack Hale
 DPW12-31



Project Data

Authorization Date	1-Jul-11
Authorization Value	\$150,000
Funding Source	CDBG
Adjustments	
Total Project Funding	\$150,000

Description

Skatepark at Wexford Park's "Heaven" funded through CDBG.

Update/Critical Issues

Committee currently deciding whether to prepare a "Design-Build RFP" or contract directly with a State of CT contracted skatepark builder.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			10,000			10,000		
Construction Costs			119,000			119,000		
Administrative Costs			6,000			6,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			15,000			15,000		
Total		-	150,000	-	-	150,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	05/15/12		05/15/12		
Bidding	8/1/2012		8/1/2012		
Fully Executed Contract	9/15/2012		9/15/2012		
Construction Start	10/15/2012		10/15/2012		
Substantial Completion	12/31/2012		12/31/2012		
Closeout	3/1/2013		3/1/2013		

90 Day Look Ahead

Conference call being set up with Skatepark Committee and State of CT-contracted skatepark builder. Should occur prior to 5/15/12. Then a decision will be made as to how to proceed.



D2636

LSNI District:

Department:

Project Manager:

Citywide Streetscapes - Planning

Citywide

Development

Roger J. O'Brien

Project Data

Authorization Date

6/27/2011

Authorization Value

\$ 250,000

Funding Source

Adjustments

\$ -

Total Project Funding

\$ 250,000



Description

Streetscape design fund. Design work for Farmington Avenue and Wethersfield Avenue to begin Spring 2012

Update/Critical Issues

Farmington Avenue Streetscape is dependent upon completion of MDC water main project.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			250,000			250,000		
Construction Costs								
Administrative Costs								
Owner Oversight Fees								
City Professional Fees								
Furniture, Fixtures & Equipment								
Budget Contingency			-					
Total	-	-	250,000	-	-	250,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design	02/01/12	2/1/2012			

90 Day Look Ahead

Design to begin on Main Street North and Retreat Avenue in June, Design of Colt Gateway Streetscape in process



Authorization Date	7/1/2006
Authorization Value	\$2,900,000
Funding Source	Municipal Bonds
Adjustments	(\$1,450,000)
Total Project Funding	\$1,450,000

Funds from this account are being utilized for title searches, appraisals, environmental-geotechnical analysis and funds for the acquisition of 1-7 Myrtle Street in the Hartford Redevelopment Agency's Downtown West - Section II - Union Station Walnut Street Project Area.

acquisition occurred on November 17, 2011 followed by abatement on 4-2-12. Demo to follow in early May.

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			49,049	49,049		-		
Construction Costs			434,235	434,235		-		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees			100,000	100,000		-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			866,716			866,716		
Total	-	-	1,450,000	583,284	-	866,716		

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	12/07/11	2/10/2012		65	
Bidding	2/13/2012	3/7/2012		23	
Contract Awarded	3/23/2012	3/23/2012		0	
Construction Start	4/2/2012	4/2/2012		0	
Substantial Completion	7/24/2012				
Closeout	7/23/2012		8/3/2012		

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D8576 Economic Development Site Acquisition
 LSNI District: North
 Department: Development
 Project Manager: Wayne Benjamin



Project Data

Authorization Date	<u>8/14/2007</u>
Authorization Value	<u>\$750,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	<u></u>
Total Project Funding	<u>\$750,000</u>

Description

Activities in this fund will be used for Surveys, Appraisals and utilizing funds for the acquisition of the target pproperties. Funds from this account will be utilized for the acquisition of 271 & 273 Windsor Street.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			650,000	49,875		600,125		
Construction Costs						-		
Administrative Costs						-		
Owner Oversight Fees			25,000	23,832	-	1,168		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			75,000			75,000		
Total	-	-	750,000	73,707	-	676,293		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	n/a				
Bidding	n/a				
Contract Awarded	n/a				
Construction Start	n/a				
Substantial Completion	n/a				
Closeout	n/a				

90 Day Look Ahead

Begin process for the acquisition of 271 & 273 Windsor Street, Due Dilligence process is projected to be completed 9/1/2012. Negotiations for 271 & 273 Windsor Street projected for 12/31/12



D9515
 LSNI District: Central
 Department: Development
 Project Manager: Wayne Benjamin

Project Data

Authorization Date	<u>5/29/2008</u>
Authorization Value	<u>\$4,250,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	<u></u>
Total Project Funding	<u>\$4,250,000</u>



Description

Land acquisition and development of land as recommended in the Downtown North and Downtown West redevelopment plans

Update/Critical Issues

Received authorization from Court of Common Council on April 23, 2012 for the acquisition of 58 Chapel Street.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			250,000	212,965		37,035		
Construction Costs			3,500,000	2,299,674		1,200,326		
Administrative Costs			5,000	743		4,257		
Owner Oversight Fees			10,000	3,300		6,700		
City Professional Fees			40,000	14,904		25,096		
Furniture, Fixtures & Equipment						-		
Budget Contingency			445,000			445,000		
Total	-	-	4,250,000	2,531,586	-	1,718,414		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	n/a				
Bidding	n/a				
Contract Awarded	n/a				
Construction Start	n/a				
Substantial Completion	n/a				
Closeout	n/a				

90 Day Look Ahead

Finalize acquisition of 58 Chapel Street and begin to develop a marketing strategy for the assembled properties.



Q0904

LSNI District:
Address:
Department:
Project Manager:

Roofs/Masonry, Intrusion Alarms, Parking Lots, Asbestos
Removal, HVAC & School Building Improvements
Citywide
Various Locations
ARCADIS/O&G Program Management
John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 10,000,000
Funding	\$ 10,000,000
Adjustments	\$ (6,465,500)
Revenue Received	\$ 395,602
Est. City Share	\$ 4,904,398



Description

This \$10 million account is intended to fund both grant eligible and non-grant eligible capital improvement work identified on the Board of Education's capital projects list.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Burns Roof - Q0903	1,400,000	-	1,400,000	-	1,400,000			
Milner Roof - Q2905	1,480,000	-	1,480,000	-	1,480,000			
Batchelder Roof - Q2906	1,820,000	-	1,820,000	-	1,820,000			
Parkville HVAC - Q2909	1,425,000	-	1,425,000	-	1,425,000			
Fox Cooling - Q2910	270,500	-	270,500	-	270,500			
Kinsella HS - Q2911	70,000	-	70,000	-	70,000			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
Roof Project		-	-	-	-			
HVAC Repairs		-	-	-	-			
Asbestos Removal		-	-	-	-			
Intrusion Alarms	496,840	-	496,840	496,840	-			
Masonry/Roof Repairs		-	-	-	-			
Paving / Parking Lots		-	-	-	-			
Unallocated Funds	3,037,660		3,037,660	-	136,910			
Total	10,000,000	-	10,000,000	496,840	6,602,410	2,900,750		



Q0906 Burns (Language Lab)
 LSNI District: Central
 Address: 195 Putnam Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA

ARCADIS/O&G
 Program Management



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 700,000
Funding	\$ 700,000
Revenue Received	\$ -
Est. City Share	\$ 175,000

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This project involves alterations, furniture and equipment to convert two classrooms into language laboratories

Update/Critical Issues

- 1) Legislative action expected in spring 2012
- 2) Select Designer
- 3) Begin design process

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	90,000	-	90,000	-	-	90,000		
Acquisition	-	-	-	-	-	-		
Professional Services	93,500	-	93,500	-	-	93,500		
City Services	25,000	-	25,000	-	-	25,000		
Construction	337,500	-	337,500	127	-	337,373		
FF&E	119,000	-	119,000	-	-	119,000		
Contingency	35,000	-	35,000	-	-	35,000		
Total	700,000	-	700,000	127	-	699,873		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	7/17/2012				
Design Start	7/17/2012				
Design Complete	8/14/2012				
BSF signoff start	10/9/2012				
BSF signoff complete	10/16/2012				
Bid & Award start	10/23/2012				
Bid & Award complete	11/20/2012				
Construction start	12/4/2012				
Construction comp.	1/11/2013				

90 Day Look Ahead

April 2012 - Awaiting legislative action
May 2012 - Legislative approval, begin architect selection
June 2012 - Architect selection and contract



Q1564 Journalism High School at Barbour
 LSNI District: North
 Address: 150 Tower Avenue
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/9/2008
Authorization Value	\$ 37,450,000
Funding	\$ 37,450,000
Revenue Received	\$ 1,504,580
Est. City Share	\$ 9,362,500

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This \$37.45 million project is a renovation/addition at Barbour School to accommodate the Journalism and New Media high school curriculum in purpose-built space. The 400 student, grade 9-12 program will focus on the analysis and production of print and electronic media, including videography.

Update/Critical Issues

- 1) Issuance of MEP Permits
- 2) Concrete footing and wall placements
- 3) Structural steel fabrication and delivery
- 4) MEP Coordination

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	3,000,000	(600,000)	2,400,000	1,158,997	1,037,303	203,700		
Acquisition		-	-	-	-	-		
Professional Services	2,680,000	(420,000)	2,260,000	463,658	1,206,561	589,781		
City Services	408,000	-	408,000	-	-	408,000		
Construction	26,362,000	97,300	26,459,300	47,060	1,893,833	24,518,407		
FF&E	1,950,000	350,000	2,300,000	3,954	8,877	2,287,169		
Contingency	3,050,000	572,700	3,622,700	-	-	3,622,700		
Total	37,450,000	-	37,450,000	1,673,669	4,146,574	31,629,757		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	8/17/2010		-	
Bidding	9/21/2011	11/15/2011		55	Phase II
GMP Commitment	12/15/2011	2/20/2012		67	Phase II (Total GMP)
Construction Start	12/16/2011	3/1/2012		76	Phase II
Substantial Completion	5/15/2013		6/28/2013	44	Project
Closeout	12/15/2013		11/15/2013	(30)	Project

90 Day Look Ahead

April 2012 - Footings and foundations - Area "B" ongoing sitework, submittal submissions and review
May 2012 - Install underground utilities "A" and "B", roof replacement 1930s building, structural steel area "A"
June 2012 - Exterior masonry area "A", structural steel area "B"



Q1565 Asian Studies Academy at Bellizzi School
 LSNI District: South
 Address: 214 South Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	4/27/2009
Authorization Value	\$ 13,000,000
Funding	\$ 13,000,000
Revenue Received	\$ 799,722
Est. City Share	\$ 8,500,000

City share based on 80% State grant and extensive grant-ineligible costs



Description

The former Bellizzi Middle School will be altered and added to in order to accommodate a growing population of up to 702 students in grades Pre-K-8 participating in the Asian Studies Academy. This \$13 million project will provide new Pre-K through 1st grade space and calls for the minor alteration of existing building space and some physical plant upgrades including new boilers.

Update/Critical Issues

- 1) Re-Bid of two add-alternate packages
- 2) Issuance of MEP permits
- 3) Completion of Phase 1 construction for student and classroom relocation in May
- 4) Start Phase 2 construction of south wing 1st and 2nd floors

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	1,000,000	493,805	1,493,805	801,051	757,504	(64,750)		
Acquisition	-	-	-	-	-	-		
Professional Services	905,000	416,342	1,321,342	370,302	654,923	296,117		
City Services	210,000	(58,000)	152,000	-	-	152,000		
Construction	9,840,635	(1,529,257)	8,311,378	21,308	138,403	8,151,667		
FF&E	405,000	-	405,000	3,954	-	401,046		
Contingency	639,365	677,110	1,316,475	-	-	1,316,475		
Total	13,000,000	-	13,000,000	1,196,615	1,550,830	10,252,555		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	9/28/2010		42	
Bidding	7/26/2011	1/7/2012		166	
GMP Commitment	8/12/2011	2/20/2012		188	
Construction Start	8/16/2011	3/1/2012		197	
Substantial Completion	11/16/2012		11/16/2012	-	
Closeout	6/30/2013		12/28/2012	(184)	

90 Day Look Ahead

April 2012 - Phase 1 (North Wing) Lighting upgrades, MEP upgrades, FF&E out to bid

May 2012 - Phase 1 construction complete, classroom relocation, begin phase 2 construction of south wing 1st and 2nd floors

June 2012 - Phase 2 building construction continues, sitework begins



Q1566 Global Communications Academy at Quirk
LSNI District: North
Address: 85 Edwards Street
Department: ARCADIS/O&G Program Management
Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/9/2008
Authorization Value	\$ 55,050,000
Funding	\$ 55,050,000
Revenue Received	\$ 1,975,780
Est. City Share	\$ 13,762,500

City share based on 80% State grant and 5% of grant-ineligible costs



Description

The \$55 million project involves the separation of the two existing buildings comprising the former Quirk Middle School and the renovation-as-new of the 133,000 square foot classroom wing into a free standing K-12 comprehensive International Baccalaureate themed school focusing on Global Communications. The space will be configured to support three age based programs, a K-5 Primary Years Program, 6-10 Middle Years Program and a 11-12 Diploma Program.

Update/Critical Issues

- 1) Initial bidding for the renovation phase resulted in a significant budget overrun. A combined effort of re-bidding and Value Engineering has reduced costs.
- 2) A transfer of Owner's Contingency to the Construction Budget of under \$ 1,200,000 is required to maintain the program requirements.
- 3) Awards of critical construction contracts have been approved and letters of authorizations have been issued and contractors are mobilizing.
- 4) The selective demolition and abatement of hazardous materials phase is underway and making good progress.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	3,900,000	(950,968)	2,949,032	1,579,698	1,106,170	263,164		
Acquisition	-	-	-	-	-	-		
Professional Services	3,250,000	(839,082)	2,410,918	514,806	1,207,310	688,802		
City Services	700,000	-	700,000		-	700,000		
Construction	39,350,000	1,960,000	41,310,000	316,560	3,229,553	37,763,887		
FF&E	4,100,000	(1,000,000)	3,100,000	24,809	3,780	3,071,411		
Contingency	3,750,000	830,050	4,580,050	-	-	4,580,050		
Total	55,050,000	-	55,050,000	2,435,873	5,546,813	47,067,314		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	8/17/2010		-	
Bidding	9/21/2011		4/16/2012	208	Phase 2 Renovation Incl. Re-bidding of Selected Packages.
GMP Commitment	12/15/2011		6/18/2012	186	Phase 2 Renovation
Construction Start	12/16/2011	11/16/2011		(30)	Phase 1 Abatement and Demolition
Substantial Completion	5/15/2013		6/15/2013	31	Phase 2 Completed Renovation
Closeout	12/15/2013		12/15/2013	-	Phase 4 Completed Renovation and FF& E

90 Day Look Ahead

- April 2012** - Receive re-bids on selected packages. Award and mobilize critical bid packages. Substantially complete abatement and demolition.
- May 2012** - Continue pre-job meetings and begin shop drawing and submittal process. Start site preparation and grading.
- June 2012** - Begin MEP above ceiling coordination and roughing. Begin excavation and foundation piles and continue site grading and drainage.



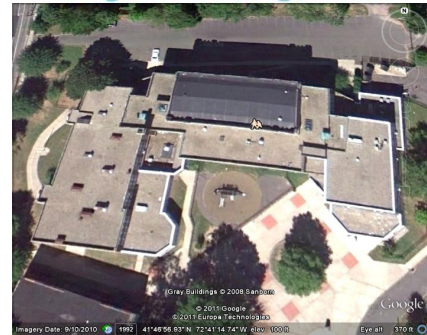
Q2905 Milner School Roof Replacement
 LSNI District North
 Address: 104 Vine Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 1,480,000
Funding	\$ 1,480,000
Revenue Received	\$ -
Est. City Share	\$ 370,000

City share based on 80% State grant and 6% of grant-ineligible costs



Description

This project involves the replacement of the roof with a new modified bituminous cold applied system

Update/Critical Issues

- 1) Complete membrane roofing
- 2) Install flashings
- 3) Project closeout

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	50,000	(5,000)	45,000	31,736	9,556	3,708		
Acquisition	-		-	-	-	-		
Professional Services	90,000	(27,500)	62,500	16,386	46,121	(7)		
City Services		10,000	10,000			10,000		
Construction	1,220,000	136,787	1,356,787	-	-	1,356,787		
FF&E	-	-	-	-	-	-		
Contingency	120,000	(114,287)	5,713	-	-	5,713		
Total	1,480,000	-	1,480,000	48,122	55,677	1,376,201		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	5/17/2011	5/16/2011		-1	
Design Start	5/17/2011	5/17/2011		0	
Design Complete	6/24/2011	6/20/2011		-4	
BSF signoff start	6/24/2011	7/14/2011		19	
BSF signoff complete	7/15/2011	9/1/2011		48	
Bid & Award start	7/18/2011	9/4/2011		48	
Bid & Award complete	8/16/2011	10/17/2011			
Construction start	8/29/2011	10/24/2011			
Construction comp.	9/23/2011		5/31/2012		

90 Day Look Ahead

April 2012 - Install top layer and flashings
May 2012 - Complete construction
June 2012 - Project closeout



Q2906 Batchelder School Roof Replacement
 LSNI District South
 Address: 757 New Britain Avenue
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 1,820,000
Funding	\$ 1,820,000
Revenue Received	\$ -
Est. City Share	\$ 455,000

City share based on 80% State grant and 25% of grant-ineligible costs

Description

This project involves the replacement of the roof with a new modified bituminous cold applied system

Update/Critical Issues

- 1) With warmer weather, complete top layer of membrane roofing
- 2) Complete flashings and drains
- 3) Project closeout

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	50,000		50,000	28,716	9,156	12,128		
Acquisition	-	-	-	-	-	-		
Professional Services	95,000	(32,500)	62,500	16,452	46,132	(84)		
City Services	-	10,000	10,000			10,000		
Construction	1,525,000	63,000	1,588,000	-	-	1,588,000		
FF&E	-	-	-	-	-	-		
Contingency	150,000	(40,500)	109,500	-	-	109,500		
Total	1,820,000	-	1,820,000	45,168	55,288	1,719,544		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	5/17/2011	5/16/2011		-1	
Design Start	5/17/2011	5/17/2011		0	
Design Complete	6/24/2011	6/20/2011		-4	
BSF signoff start	6/24/2011	7/14/2011		19	
BSF signoff complete	7/15/2011	9/1/2011		48	
Bid & Award start	7/18/2011	9/4/2011		48	
Bid & Award complete	8/16/2011	10/17/2011			
Construction start	8/29/2011	10/24/2011			
Construction comp.	9/23/2011		5/31/2012		

90 Day Look Ahead

April 2012 - Install top layer, flashings and drains
May 2012 - Complete Construction
June 2012 - Project closeout



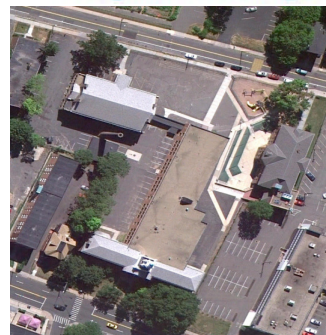
Q2907 West Middle School
 LSNI District: West
 Address: 927 Asylum Avenue
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/13/2011
Authorization Value	\$ 54,600,000
Funding	\$ 54,600,000
Revenue Received	\$ -
Est. City Share	\$ 13,650,000

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This project consists of the renovation of and additions to the existing school due to age, condition and enrollment capacity

Update/Critical Issues

- 1) Legislative action expected in spring 2012
- 2) Select Designer
- 3) Begin design process

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	2,800,000	-	2,800,000	-	-	2,800,000		
Acquisition	-	-	-	-	-	-		
Professional Services	2,680,000	-	2,680,000	-	-	2,680,000		
City Services	700,000	-	700,000	-	-	700,000		
Construction	40,720,000	-	40,720,000	-	-	40,720,000		
FF&E	2,300,000	-	2,300,000	-	-	2,300,000		
Contingency	5,400,000	-	5,400,000	-	-	5,400,000		
Total	54,600,000	-	54,600,000	-	-	54,600,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	8/20/2012				
Design Start	8/20/2012				
Design Complete	5/24/2013				
BSF signoff start	6/4/2013				
BSF signoff complete	10/30/2013				
Bid & Award start	11/14/2013				
Bid & Award complete	1/9/2014				
Construction start	1/21/2014				
Construction comp.	7/17/2015				

90 Day Look Ahead

April 2012 - Awaiting legislative action
May 2012 - Legislative approval, begin architect selection
June 2012 - Architect selection and contract



Q2908 Hartford Magnet Middle School/Trinity College Academy
 LSNI District South
 Address: 53 Vernon Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA



Project Data

Authorization Date	6/13/2011
Authorization Value	\$ 29,440,000
Funding	\$ 29,440,000
Revenue Received	\$ -
Est. City Share	\$ 2,950,000

City share based on 95% State grant and 5% of grant-ineligible costs



Description

This project involves alterations and additions to the existing Middle School and Commons Building at the Learning Corridor to extend the grade range through High School as the "Hartford Magnet Trinity College Academy"

Update/Critical Issues

- 1) Legislative action expected in spring 2012
- 2) Select Designer
- 3) Begin design process

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	2,060,000	-	2,060,000	-	-	2,060,000		
Acquisition	-	-	-	-	-	-		
Professional Services	2,060,000	-	2,060,000	-	-	2,060,000		
City Services	325,000	-	325,000	-	-	325,000		
Construction	22,770,000	-	22,770,000	-	-	22,770,000		
FF&E	750,000	-	750,000	-	-	750,000		
Contingency	1,475,000	-	1,475,000	-	-	1,475,000		
Total	29,440,000	-	29,440,000	-	-	29,440,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
A/E Letter of Intent	8/20/2012				
Design Start	8/20/2012				
Design Complete	5/24/2013				
BSF signoff start	6/4/2013				
BSF signoff complete	10/30/2013				
Bid & Award start	11/14/2013				
Bid & Award complete	1/9/2014				
Construction start	1/21/2014				
Construction comp.	7/17/2015				

90 Day Look Ahead

April 2012 - Awaiting legislative action
May 2012 - Legislative approval, begin architect selection
June 2012 - Architect selection and contract



ARCADIS/O&G Program Management



Q2909
LSNI District
Address:
Department:
Project Manager:

Parkville School - HVAC Unit
West
1755 Park Street
ARCADIS/O&G Program Management
John J. Butkus, AIA

Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 1,425,000
Funding	\$ 1,425,000
Revenue Received	\$ -
Est. City Share	\$ 1,425,000



Description

Replace roof top heating and cooling units

Update/Critical Issues

- 1) Delivery of all units by June 29, 2012
- 2) All units operational by start of summer school on July 9, 2012
- 3)

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	-		-					
Acquisition	-		-					
Professional Services	50,500		50,500					
City Services	-		-					
Construction	1,250,000		1,250,000					
FF&E	-		-					
Contingency	124,500		124,500					
Total	1,425,000	-	1,425,000	-	-	-		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					No Design
Bidding	1/29/2012	1/29/2012		-	
GMP Commitment					No GMP
Construction Start	6/24/2012		6/24/2012		
Substantial Completion	7/9/2012		7/9/2012		
Closeout	8/31/2012		8/31/2012		

90 Day Look Ahead

April 2012 - Issue purchase order
May 2012 - Shop drawings
June 2012 - Equipment delivery



ARCADIS/O&G

Program Management



Q2910 Fox Middle Cooling Tower Unit
 LSNI District: North
 Address: 303 Greenfield Street
 Department: ARCADIS/O&G Program Management
 Project Manager: John J. Butkus, AIA

Project Data

Authorization Date	5/28/2009
Authorization Value	\$ 270,500
Funding	\$ 270,500
Revenue Received	\$ -
Est. City Share	\$ 270,500



Description

Replace defective cooling tower

Update/Critical Issues

- 1) Issue purchase order
- 2) Deliver equipment
- 3) Install equipment

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	-		-					
Acquisition	-		-					
Professional Services	50,500		50,500					
City Services	-		-					
Construction	200,000		200,000					
FF&E	-		-					
Contingency	20,000		20,000					
Total	270,500	-	270,500	-	-	-		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					No Design
Bidding	1/19/2012	1/19/2012		-	
GMP Commitment					No GMP
Construction Start	6/18/2012		6/18/2012		
Substantial Completion	6/22/2012		6/22/2012		
Closeout	7/31/2012		7/31/2012		

90 Day Look Ahead

April 2012 - Issue purchase order
May 2012 - Shop drawings
June 2012 - Equipment installation



Q9901
 LSNI District: M. D. Fox
 Address: South
 Department: 470 Maple Avenue
 Project Manager: ARCADIS/O&G Program Management
John J. Butkus, AIA

ARCADIS/O&G
 Program Management



Project Data

Authorization Date	1/12/2009
Authorization Value	\$ 54,337,500
Funding	\$ 54,400,000
Revenue Received	\$ 4,135,942
Est. City Share	\$ 13,584,375

City share based on 80% State grant and 5% of grant-ineligible costs



Description

This \$54.4 million project involves the total renovation-as-new of M.D. Fox Elementary School. An initial window replacement phase has been completed under an accelerated schedule due to safety concerns over the deterioration of existing windows. A change was made in the project approach from a phased renovation while occupied to temporarily relocating the students to available swing space allowing an unoccupied renovation, shortening the project completion by one year and is expected to result in an overall project savings.

Update/Critical Issues

- 1) Significant amounts of unforeseen concealed hazardous materials have been encountered. Added demolition of inadequate corridor walls was necessary.
- 2) The bidding and award process has been completed and the project is currently under budget including consideration of all known additional extra work.
- 3) The design of the FF&E and Play Equipment has been accelerated and has been submitted to BSF for approval to expedite the funding of ineligible costs.
- 4) The abatement and demolition phase work is approaching completion and this will reduce the likelihood of additional changes due to unknown conditions.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Design -AE	4,000,000	(1,291,500)	2,708,500	1,425,861	(83,409)	1,366,048		
Acquisition	-	-	-	-	-	-		
Professional Services	2,975,000	(430,000)	2,545,000	474,988	1,231,295	838,717		
City Services	600,000	-	600,000			600,000		
Construction	41,154,625	1,151,200	42,305,825	1,142,904	6,757,983	34,404,938		
FF&E	2,891,000	(700,000)	2,191,000	14,508	18,507	2,157,985		
Contingency	2,716,875	1,270,300	3,987,175	-	-	3,987,175		
Total	54,337,500	-	54,337,500	3,058,261	7,924,376	43,354,863		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	8/17/2010	8/17/2010		-	
Bidding	9/21/2011		11/7/2011	47	Phase 3 Renovations
GMP Commitment	12/15/2011		1/15/2012	31	Phase 3 Renovations
Construction Start	12/16/2011		9/1/2011	(106)	Phase 2 Abatement and Demolition
Substantial Completion	7/1/2014		7/1/2013	(365)	Phase 3 Completed Renovations
Closeout	12/15/2014		12/15/2013	(365)	Phase 5 Completed Renovations and FF & E

90 Day Look Ahead

April 2012 - Complete abatement and selective building demolition. Establish site grading and drainage, masonry patching and above ceiling MEP coordination.
May 2012 - Prepare and present final GMP. On third floor, continue wall framing and MEP above ceiling roughing. Coordinate below slab piping.
June 2012 - Continue site work, masonry walls and exterior repairs, begin mechanical roughing on second floor and below slab. Begin slate roof repairs.



W0594/W2625

LSNI District:

Department:

Project Manager:

DPW Project #

North Cemetery/ Cemetery Beautification

North

DPW

Alan Strong

F10-07

Project Data

Authorization Date	5/28/2009	(W0594)
Authorization Value	\$250,000	
Additional Authorization Date	5/24/2010	
Additional Authorization Value	\$750,000	
Additional Authorization Date	5/23/2011	(W2625)
Additional Authorization Value	\$250,000	
Funding Source	100% Municipal Bonds	
Total Current Funding	\$1,250,000	



Description

The \$1,250,000 project is for implementing the recommendations of the November 2009 Master Plan including gravestone and monument conservation, new asphalt drive and walkways, bluestone walks, water supply, benches, fencing and landscaping.

Update/Critical Issues

- 1) In construction. Substantial Completion June 1, 2012.
- 2) 1st Bid was overbudget; rebid broke project into two phases: Phase 1 - Asphalt drive and walkways, bluestone walks, water supply, benches, fencing and landscaping. Phase 2 - Gravestone & monument restoration.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			45,882	39,801	6,081	-		
Construction Costs			859,415	86,073	773,342	-		
Administrative Costs		-	20,550	1,134		19,416		
Owner Oversight Fees			-	-	-	-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			324,153			324,153		
Total	-	-	1,250,000	127,008	779,423	343,569		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	11/1/2010	11/12/2010		11.00	
Bidding	3/1/2011	8/11/2011		163.00	Delays in actual conditions reviews due to winter conditions.
Fully Executed Contract	4/25/2011	8/11/2011		108.00	
Construction Start	5/2/2011	10/17/2011		168.00	
Substantial Completion	8/2/2011		6/1/2012		
Final Completion	9/2/2011		7/1/2012		
Closeout	12/30/2011		9/30/2012		

90 Day Look Ahead

- 1) Construction through June 1, 2012.
- 2) Construction for Gravestone & Monument Restoration (Phase II) ongoing.



W0596
 LSNI District: South
 Department: DPW
 Project Manager: Alan Strong
 DPW Project #: F10-08

Project Data

Authorization Date: 5/28/2009
 Authorization Value: \$450,000
 Funding Source: Hartford Parks Trust Fund
 Adjustments: _____
 Total Project Funding: \$450,000



Description

The \$450,000 project is for parking lot and building improvements to comply with ADA, kitchen and bathroom upgrades and exterior and interior finishes.

Update/Critical Issues

- 1) Full execution of the Contract is in progress
- 2) Haz Mat & Structural requirements were added.
- 3) Substantial Completion - end of September 2012.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			40,127	7,245	32,882	-		
Construction Costs			304,570	-		304,570		
Administrative Costs		-	10,000	76		9,924		
Owner Oversight Fees			-	-	-	-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			95,303			95,303		
Total	-	-	450,000	7,321	32,882	409,797		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	07/01/11	7/1/2011		-	
Bidding	10/1/2011	3/15/2012		166.00	Haz Mat discovered
Fully Executed Contract	12/1/2011		5/15/2012	166.00	Structural additions needed
Construction Start	4/1/2012		6/1/2012	61.00	
Substantial Completion	7/1/2012		9/30/2012	91.00	
Final Completion	8/1/2012		10/30/2012	90.00	
Closeout	12/1/2012		12/30/2012	29.00	

90 Day Look Ahead

- 1) Construction ongoing



W0597/W5313

LSNI District:
Department:
Project Manager:
DPW Project #

Keney Park Projects
Keney Waverly Fields
Keney Cricket Fields
North
DPW Park Improvements
Alan Strong
F10-09

Project Data

Authorization Date	5/28/2009	(W0597)
Authorization Value	\$500,000	
Authorization Date	5/24/2005	(W5313)
Authorization Date	\$700,000	
Funding Source	Hartford Parks Trust Fund	
Total Project Funding	\$1,200,000	



Description

The \$1,200,000 project is for three Keney Park projects, with an additional \$450,000 from W2622 for a total project budget of \$1,620,000. The Keney Park Pavilion project calls for investigating several sites within Keney Park to determine the feasibility of constructing a family picnic area and pavilion to accomodate up to 500 people for large gatherings. This is a schematic design and preliminary cost only project. The Keney Waverly project calls for parking lot improvements and new fencing, dugouts, bleachers, bases and other field improvements for four existing fields. The Keney Cricket Fields project calls for draiange, pitch, parking and other misc. improvements to the two existing Cricket Fields.

Update/Critical Issues

- 1) Construction in progress
- 2) Added drainage design at South Cricket Field. Additional dugout purchase being considered.
- 3) Project will be phased over two years

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			125,000	113,192	8,165	3,643		
Construction Costs			934,000	75,000		859,000		
Administrative Costs			15,000	79		14,921		
Owner Oversight Fees						-		
City Professional Fees			6,000	923		5,077		
Furniture, Fixtures & Equipment						-		
Budget Contingency			120,000			120,000		
Total	-	-	1,200,000	189,194	8,165	1,002,641		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	06/01/11	6/1/2011		0	
Bidding	10/1/2011	12/22/2011		82	
Fully Executed Contract	12/11/2011	12/22/2011		11	
Construction Start	4/1/2012		5/7/2012		
Substantial Completion	7/1/2012		10/14/2013		Construction now phased over 2 years
Closeout	12/1/2012		1/20/2014		Construction now phased over 2 years

90 Day Look Ahead

- 1) Construction.



W0598 / W1612 / W2632

W7575/ W9549

LSNI District:

Department:

Project Manager:

DPW Project #

Citywide Decorative Light Replacement

Citywide

DPW

Bob Umashankar



Project Data

Authorization Date	5/28/2009 (W0598)
Authorization Value	\$350,000
Additional Authorization Date	5/27/2010 (W1612)
Additional Authorization Value	\$300,000
Additional Authorization Date	6/29/2011 (W2632)
Additional Authorization Value	\$500,000
Additional Authorization Date	1/30/2007 (W7575)
Additional Authorization Value	\$225,000
Additional Authorization Date	5/29/2008 (W9549)
Additional Authorization Value	\$250,000
Funding Sources	LOCIP / W9549 - BOND
Total Project Funding	\$1,625,000

Description

This cost center consists of funding Winterfest at Bushnell Park, Survey of all city streetlights, Repackage of uncompleted scope from previous project E05-06 and buy additional streetlight poles.

Update/Critical Issues

Received the draft survey of all streetlight from AE.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			300,000		237,300	62,700		
Construction Costs			1,000,000	101,448	26,225	872,327		
Administrative Costs			65,000	28		64,972		
Owner Oversight Fees					-	-		
City Professional Fees			10,000	1,554		8,446		
Furniture, Fixtures & Equipment						-		
Budget Contingency			250,000			250,000		
Total		-	1,625,000	103,030	263,525	1,258,445		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	05/28/12				
Bidding	8/1/2012				
Fully Executed Contract	9/1/2012				
Construction Start	10/1/2012				
Substantial Completion	1/1/2013				
Closeout	2/1/2013				

90 Day Look Ahead

Review the final streetlight report from AE.
 Repackage of uncompleted scope into RFP
 Prepare documents to go out for bid



W0599

LSNI District:
Department:
Project Manager:
DPW Project #

Citywide Guidrail and Traffic Island
Repair project
Citywide
DPW
Keith Rapoza
DPW 12-33



Project Data

Initial Authorization Date	<u>May, 2009</u>
Initial Authorization Value	<u>\$700,000</u>
Funding Source	<u>LOCIP</u>
Adjustments	<u></u>
Project Funding	<u>\$700,000</u>

Description

Replacement of large guide rail sections that are damaged beyond repair, modification of traffic islands, replacement and repair of culvert headwalls and parapets, and related curbing, pavement repairs and misc. items. Initial funds were targeted and completed for the Brookfield street section from Flatbush to Hamilton. In addition to guide rail, personnel safety fencing will be replaced. Other projects include the culvert over Kane Brook on New Park Avenue. Comprehensive evaluation of all major guiderail installations and traffic island will be performed by a consultant. Correct any deficiencies noted by the consultant.

Update/Critical Issues

RFP has been drafted to hire a consultant to evaluate the guiderail and traffic islands. Since the information will be submitted in GIS format, DPW is postponing releasing the RFP until a GIS specialist is hired.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			70,000			70,000		
Construction Costs			530,000	149,303	17,865	362,833		
Administrative Costs			30,000			30,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			70,000			70,000		
Total	-	-	700,000	149,303	17,865	532,833		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	1/15/2012		6/1/2012		Design and evaluation only
Fully Executed Contract	2/1/2012		7/1/2012		
Design Start	4/1/2012		7/2/2012		
Substantial Completion	8/1/2012		11/2/2012		
Closeout	10/1/2012		1/2/2013		

90 Day Look Ahead

Hire a GIS specialist and release the RFP



W1115
 LSNI District: Central
 Department: Capital Projects
 Project Manager: Dwight Bolton

Project Data

Authorization Date	
Authorization Value	\$77,000,000
Funding Source	Municipal Bonds
Adjustments	
Total Project Funding	\$77,000,000



Description:

The project consists of two (2) buildings and a parking structure - The first building is a replacement for the original 1891 building, and will house the Fire Department Administration - Fire Cadet program - the 911 Dispatch Center and the site computer center --- the second building will house all the Police Operations including the EOC, Comstat a community meeting room, and a common fitness center for both Fire and Police. There is a radio repair center for both fire and police and two large vehicle bays for the bomb vehicle and the command center. --- A two level parking structure will house 160 Police vehicles.

Update/Critical Issues

Exterior and interior finishes are 98% complete. Exterior hardscape and specialties along with final paving and striping remain. Commissioning of building MEP systems and equipment is scheduled to start this month along with Owner Commissioning of the 400KW Fuel Cell. Owner activities are have started such as the amplifier for the radio equipment. MHIS is scheduled to start tele/data terminations at racks and the City's radio equipment vendor is also scheduled to start within the next 60 days. FF&E was ordered and is scheduled for a 7/9/12 delivery and start of installation.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			6,950,210	6,043,505	894,898	11,807		
Construction Costs			62,000,000	52,746,293	8,502,340	751,367		
Administrative Costs			300,000	207,037		92,963		
Owner Oversight Fees			2,000,000	1,772,004	39,160	188,836		
City Professional Fees			1,095,297	1,095,297		-		
Furniture, Fixtures & Equipment			3,648,790	726,381	312,281	2,610,128		
Budget Contingency			1,005,703			1,005,703		
Total	-	-	77,000,000	62,590,517	9,748,679	4,660,804		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					COMPLETE
Bidding					COMPLETE
Contract Awarded	6/17/2010	6/21/2010		4	COMPLETE
Construction Start		6/21/2010			
Substantial Completion	12/7/2011		5/31/2012		
Closeout	3/31/2012		8/15/2012		

90 Day Look Ahead

Construction completed, C of O obtained and project closed out.



W1519/W8519/W8577/W9511 Streetscape Farmington Avenue
 LSNI District: West
 Department: DPW
 Project Manager: Keith Rapoza
 DPW Project # E01-07G

Project Data

Authorization Date	11/7/2000	(W1519)
Authorization Value	\$16,700,000	
Additional Authorization Date	8/14/2007	(W8519)
Additional Authorization Value	\$2,000,000	
Additional Authorization Date	May, 2010	(W8577)
Additional Authorization Value	\$475,000	
Additional Authorization Date	May, 2010	(W9511)
Additional Authorization Value	\$2,000,000	
Funding Source	Bonds	
Adjustments		
Total Project Funding	\$21,175,000	



Description

Farmington Avenue from Marshall to Sherman Street. This will include re-paving, new brick paver sidewalks, decorative lighting, new curbing, new bus stops, etc. (Note: this cost center originally funded multiple streetscape projects but the remaining funds will go to Farmington Ave). This center is also used for funding the design of streetscape projects and to cover DPW salary expenses incurred on various streetscape projects. Funds have been used to cover expenses incurred on the Pope Commons Streetscape design.

Update/Critical Issues

- MDC will be working in the project area for a minimum of two construction seasons.; Signals at Marshall and Gillette will be added to the scope of work

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			2,351,000	1,675,181	674,899	920		
Construction Costs			14,074,526	9,094,515	680,011	4,300,000		
Administrative Costs			7,500	7,727		(227)		
Owner Oversight Fees			343,121			343,121		
City Professional Fees			1,000,000	786,324		213,676		
Furniture, Fixtures & Equipment				7,800		(7,800)		
Budget Contingency			3,398,853			3,398,853		
Total	-	-	21,175,000	11,571,547	1,354,910	8,248,543		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	06/27/05				
Bidding	2/1/2010		8/1/2012		Delay due to MDC water main installation
Fully Executed Contract	4/1/2010		10/1/2012		
Construction Start	6/1/2010		4/1/2013		
Substantial Completion	6/1/2012		12/1/2013		
Closeout	8/1/2012		7/1/2013		

90 Day Look Ahead

Get a POI to URS for design of the signals at Marshall & Gillette.; Finalize plans and bid project based on MDC's schedule.



W1520/W9512

Flood Control Improvements
(Local Funding)

LSNI District:

N/A

Department:

DPW

Project Manager:

Bob Umashankar

DPW Project #

E01-10A,B,C,D,E

Project Data

Initial Authorization Date	11/7/2000	(W1520)
Initial Authorization Value	\$13,000,000	
Additional Authorization Date	5/29/2008	(W9512)
Additional Authorization Value	\$1,000,000	
Funding Source	Bonds	
Total Project Funding	\$14,000,000	



Description

Project funds will be used to pay engineering fees and related minor construction items associated with ongoing efforts to fulfill the terms of the FEMA accreditation, and to meet US Army Corps of Engineers mandates for Flood Control compliance with federal requirements. These activities include primarily design and CA Services, testing and analysis of problems identified during accreditation, etc. Previous reconstruction and maintenance projects such as dike repair and maintenance, replacements of diesel engines at South & North Meadows Pumping Stations. Also to pay engineering fees for design of North and South Pond dredging. Pay Engineering work is proceeding on various projects advance of future construction projects. Balance of funds may be available for some supplementing some construction projects including the Highest Priority Pumping Station Improvements (\$2.0M estimate), or Levee Closure Structures (\$626,000).

Update/Critical Issues

Highest Priority Pumping Station Improvements construction package is ready for the bid. Project funding is not fully in place.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			4,400,000	3,905,679	128,621	365,700		
Construction Costs			8,000,000	7,068,777	147,214	784,009		
Administrative Costs		-	600,000	120,822	4,849	474,329		
Owner Oversight Fees					-	-		
City Professional Fees			800,000	737,625		62,375		
Furniture, Fixtures & Equipment						-		
Budget Contingency			200,000			200,000		
Total		-	14,000,000	11,832,903	280,684	1,886,413		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	02/24/11	11/7/2011		256	
Bidding	8/1/2012				
Fully Executed Contract	9/1/2012				
Construction Start	10/1/2012				
Substantial Completion	8/1/2012				
Final Completion	9/1/2012				
Closeout	10/1/2012				

90 Day Look Ahead

Waiting for the funding for the project.



W1601

LSNI District:
Department:
Project Manager:
DPW Project #

Pope Park Rec. Center
Building Shell/ Park Improvements
Central
DPW
Alan Strong
F10-13

Project Data

Authorization Date	5/24/2010 (W1601)
Authorization Value	\$1,200,000
Funding Source	LOCIP/Bonds
Adjustments	
Total Current Funding	\$1,200,000



Description

This project will use \$500,000 in additional funding from W2622 for a total of \$1,700,000. This project is for roof replacement and repairs to the exterior building shell at the Pope Park Recreation Center

Update/Critical Issues

- 1) Under construction
- 2) Construction Substantially Complete - end of June 2012

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			11,300	11,300	-	-		
Construction Costs			1,188,366	1,044,525	143,841	-		
Administrative Costs			334	334		-		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			-			-		
Total	-	-	1,200,000	1,056,159	143,841	-		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	10/15/10	1/31/2011		108	Design start delayed while decision made to continue with original Architect rather than get separate proposals from various On-calls.
Bidding	2/15/2011	4/21/2011		65	
Fully Executed Contract	4/15/2011	8/11/2011		118	
Construction Start	5/1/2011	9/22/2011		144	
Substantial Completion	10/1/2011		6/30/2012		
Closeout	12/31/2011		10/1/2012		

90 Day Look Ahead

- 1) Construction
- 2) Substantial Completion - June 30, 2012



W1603, W8279, W9262

Address: 525 Main Street
 LSNI District: Central
 Department: Public Works
 Project Manager: Mark A. Tamaccio
 DPW Project Number: F09-13

Project Data

Original Authorization Date	5/29/2008 (W9262)
Original Authorization Value	\$950,000
Funding Source	Municipal Bonds
Additional Authorization Date	5/24/2010 (W1603)
Additional Authorization Value	\$500,000
Funding Source	100% LOCIP
Additional Authorization Date	8/14/07 & 5/27/08 (W8279)
Additional Authorization Value	\$550,000
Funding Source	100% Municipal Bonds
Total Project Funding	\$2,000,000



Description

This project is for ADA work at 525 Main Street including all public entrances and corridors, bathrooms and staff areas. Total of \$714,000 out of W9262 utilized for this project. Previous projects utilizing W9262 include: Metzner Center, Hyland Park Field Improvements, ADA Various Sites. 525 Elevator Project W8279 and 525 Roof Top Units W1603 are being added to this project to develop economies of scale. Previous projects utilizing W8279 include: 525 Main St. designs included the complete renovation of the building including new elevator, new RTU's and ADA upgrades.

Update/Critical Issues

Project has been rescoped and redesigned to fit available funding. Scope includes new elevator, RTU's, ADA work and a new Employee Fitness Center in the basement.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			400,000	298,175	76,403	25,422		
Construction Costs			1,445,000	88,207	101,020	1,255,773		
Administrative Costs			40,000	614		39,386		
Owner Oversight Fees						-		
City Professional Fees			20,000	15,092		4,908		
Furniture, Fixtures & Equipment			10,000	6,762		3,238		
Budget Contingency			85,000			85,000		
Total	2,000,000	-	2,000,000	408,850	177,423	1,413,727		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	01/29/10	12/1/2011		671	Project designed for full building renovation. Sought additional funding. Funding not available. Project has been rescoped and redesigned to fit available funding.
Bidding	4/15/2010		5/15/2012		
Contract Awarded			7/15/2012		
Construction Start	7/5/2010		8/1/2012		
Substantial Completion	11/30/2010		2/1/2013		
Closeout	4/1/2011		5/1/2013		

90 Day Look Ahead

Bid documents are complete and project will go out to bid on 5/15/12.



W1604
 LSNI District: N/A
 Department: DPW
 Project Manager: Bob Umashankar
 DPW Project #: F10-15

Project Data

Authorization Date	<u>5/25/2010</u>
Authorization Value	<u>\$1,000,000</u>
Funding Source	<u>Bonds</u>
Adjustments	
Total Project Funding	<u>\$1,000,000</u>



Description

This project involves repair of Batterson Park Pond and Dike repair and maintenance

Update/Critical Issues

Project is substantial completed.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			140,000	57,262	79,159	3,579		
Construction Costs			724,536	-	724,536	-		
Administrative Costs		-	40,000	1,133	-	38,867		
Owner Oversight Fees				-	-	-		
City Professional Fees			10,000	7,441		2,559		
Furniture, Fixtures & Equipment						-		
Budget Contingency			85,464			85,464		
Total	-	-	1,000,000	65,836	803,695	130,469		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	03/01/10	3/1/2010		0	
Bidding	5/1/2011	4/21/2011		(10)	
Fully Executed Contract	6/1/2011	8/31/2011		91	
Construction Start	7/1/2011	9/9/2011		70	
Substantial Completion	11/1/2011	2/2/2012		93	
Closeout	2/1/2012		6/18/2012		

90 Day Look Ahead

Complete all punch list items and close out the contract.



W1606
 LSNI District: Citywide
 Department: DPW
 Project Manager: Bob Lacourse
 DPW Project #

Project Data

Authorization Date	<u>May, 2010</u>
Authorization Value	<u>\$900,000</u>
Funding Source	<u>Bonds</u>
Adjustments	
Project Funding	<u>\$900,000</u>



Description

Repairs are needed to approximately 12 City owned bridges. Most repairs involve minor items such as sidewalks, approach slabs, abutment walls, railings, pier caps, etc. This project will consist of the Construction Phase of the project as per the designs completed under the Design Phase funded under center W 4563.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			40,000			40,000		
Construction Costs			400,000	-		400,000		
Administrative Costs		-	40,000			40,000		
Owner Oversight Fees			420,000	-	-	420,000		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			-			-		
Total	-	-	900,000	-	-	900,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	6/1/2011		6/15/2012		
Fully Executed Contract	8/1/2011		8/15/2012		
Construction Start	9/1/2011		9/1/2012		
Substantial Completion	12/1/2011		12/15/2012		
Final Completion	5/1/2012		4/1/2013		
Closeout	6/1/2012		7/1/2013		

90 Day Look Ahead

Construction to be bid in June 2012



W1608 / W2628

LSNI District:
Department:
Project Manager:
DPW Project #

Traffic Signal & Camera Upgrade & Replacement / Traffic Signalization Citywide
DPW
Raj Mathur
N/A

Project Data

Authorization Date	May, 2010 (W1608)
Authorization Value	\$1,500,000
Funding Source	LOCIP
Additional Authorization Date	June, 2011 (W2628)
Additional Authorization Value	\$750,000
Funding Source	LOCIP
Adjustments	
Project Funding	\$2,250,000



Description

Project A – Update Pyramids software/hardware -> Purchase current Pyramids license/updates and replace existing servers to maintain existing operations. Est. Project Cost: \$30,000.

Project B – Centralized Traffic Signal System Migration Path Study -> Develop a traffic signal/software migration path from Pyramids. Est. Project Cost: \$75,000.

Project B1 – Acquire a Centralized Traffic Signal System -> Procure/integrate a centralized traffic signal system based on the study recommendation (Project B). Est. Project Cost: \$250,000 to \$350,000.

Project C – Citywide CCTV Replacement Study -> Conduct research to determine various camera based technologies available to implement a citywide overhaul of the old/antiquated CCTV system. Est. Project Cost: \$50,000.

Project C1 – CCTV Replacement Project -> Based on recommendations from the CCTV Replacement Study (Project C), install cameras at existing locations citywide and at additional locations for expanded traffic operations coverage. Est Project Cost: \$600,000.

Project D – Modernization of the COH's Traffic Operations Center (TOC) Design Project -> Redesign the existing TOC, located at 525 Main Street, based on a system architecture approach to provide an efficient/effective operations center that provides traffic management monitoring and responsive capabilities for the City. Est Project Cost: \$400,000.

Project E – Traffic Signal Inspection & Database Application Project -> Inventory existing signalized intersections citywide, document condition, develop priority ranking system for replacement, develop GIS based database application, and convert old signal plans to the COH's AutoCAD design standards. Est. Project Cost: \$500,000.

Project E1 – Traffic Signal Structural Inspection -> conduct structural inspections of signal equipment determined to be structurally deficient (Project E). Develop a project bid package including replacement schedule, project specifications/details, and construction cost estimate. Est Project Cost: TBD.

Project E2 – Redesign and Construct Old/Antiquated Traffic Signalized Intersections -> Based on field inventory and project recommendations (Project E & E1), DPW to bid a traffic signal design and construction project. Est Project Cost: \$3,300,000 (assumes 20 design & construction intersections @ \$165,000 ea).

Update/Critical Issues

Project A – DPW reviewed and finalized upgrade quote. VHB and MHIS to provide their recommendations.

Project B – VHB on board and had initial project kickoff meeting to discuss specific project scope/tasks.

Project B1 – Upon completion of the traffic control system migration path study (Project B), DPW to procure new centralized traffic signal system.

All other projects on-hold till until substantial completion of Projects A, B, and B1.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			225,000		48,500	176,500		
Construction Costs			1,710,000	7,500	26,132	1,676,368		
Administrative Costs			90,000			90,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			225,000			225,000		
Total		-	2,250,000	7,500	74,632	2,167,868		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Fully Executed Contract					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

Project A – Purchase and install system upgrade equipment.

Project B – Schedule interviews with prospective centralized system vendors to determine rankings.



W1609/W2635/W4556/W9510

Street Paving 2010 Program
Street Paving 2011 Program
Street Paving 2012 Program
Citywide
DPW
Keith Rapoza
DPW 12-19

LSNI District:
Department:
Project Manager:
DPW Project #

Project Data

Authorization Date	May, 2010	(W1609)
Authorization Value	\$3,000,000	
Funding Source	Bonds	
Additional Authorization Date	5/29/2008	(W9510)
Additional Authorization Value	\$4,000,000	
Funding Source	Bonds	
Additional Authorization Date	May, 2011	(W2635)
Additional Authorization Value	\$300,000	
Funding Source	LOCIP	
Additional Authorization Date	May, 2011	(W4556)
Additional Authorization Value	\$3,850,000	
Funding Source	LOCIP	
Project Funding	\$11,500,000	



Description

Mill and Pavement Overlay program for various streets based on PCI (Pavement Condition Index). Many streets in need of repaving need to be deferred due to pending utility work by the MDC and others. Also, professional services are needed to update the city's inspection software and to rate the City's street pavement condition.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			170,000	148,101	18,213	3,686		
Construction Costs			10,825,000	7,861,732	489,618	2,473,650		
Administrative Costs			200,000		-	200,000		
Owner Oversight Fees			200,000	-	-	200,000		
City Professional Fees			25,000	22,527		2,473		
Furniture, Fixtures & Equipment						-		
Budget Contingency			80,000			80,000		
Total	-	-	11,500,000	8,032,360	507,831	2,959,809		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	n/a				State VIP Contract
Fully Executed Contract	n/a				State VIP Contract
Construction Start	7/1/2012		5/15/2012		Mill & Pave
Substantial Completion	n/a				
Closeout					

90 Day Look Ahead

VHB will be hired to rate the PCI's and upgrade the City's software.
Based on the results of PCI's streets will be selected for milling & paving



W1614
 LSNI District: Central
 Department: Public Works
 Project Manager: Mark Tamaccio
 DPW Project #: E99-32

Project Data

Authorization Date	5/23/2011
Authorization Value	\$200,000
Funding Source	
Adjustments	
Total Project Funding	\$200,000



Description

Partial restoration based on The Olmstead Plan including preservation, reuse of historic fence and historic interpretation

Update/Critical Issues

Design is "in process". Design team has had discussions with CT TRANSIT. Project needs CSCON review and design finalization.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			67,911	23,855	44,056	-		
Construction Costs			120,089			120,089		
Administrative Costs			8,000			8,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			4,000			4,000		
Total	-	-	200,000	23,855	44,056	132,089		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start		8/1/2011			
Bidding	6/15/2012		6/15/2012		
Fully Executed Contract	8/15/2012		8/15/2012		
Construction Start	9/15/2012		9/15/2012		
Substantial Completion	2/1/2013		2/1/2013		
Closeout					

90 Day Look Ahead

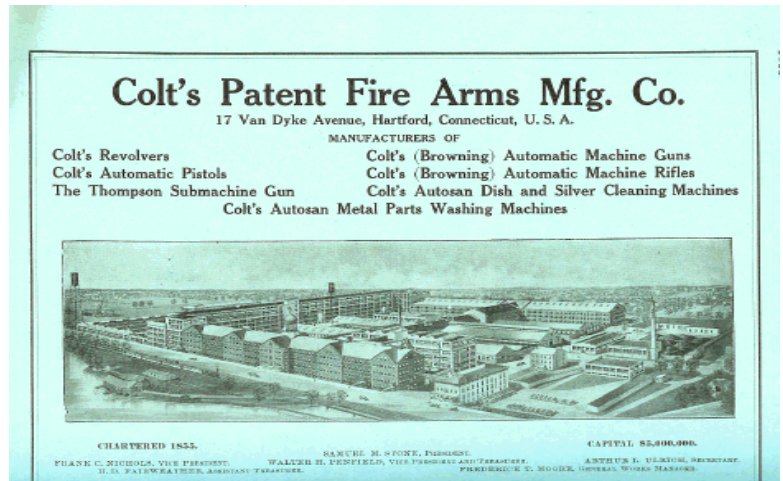
Schematic design is completed; continue design; include community involvement; determine CT Transit "influence"; prepare bid documents for Design is continuing for "full park renovations". Masterplan to be presented to CSCON for NRZ approval and subsequent P&Z approval. Bid documents to then be prepared for phased project.



W1616
 LSNI District: Central
 Department: DPW
 Project Manager: Keith Rapoza
 DPW Project #: DPW 12-34
 DOT / Fed. Project #: 63-626 / H056(001)

Project Data

Authorization Date	<u>1/13/2011</u>
Authorization Value	<u>\$849,656</u>
Funding Source	<u>DOT</u>
Adjustments	<u></u>
Total Project Funding	<u>\$849,656</u>



Description

This is for the design portion of the Coltsville Streetscape

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			849,656	66,005	783,651	-		
Construction Costs						-		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			-			-		
Total	-	-	849,656	66,005	783,651	-		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start					
Bidding					
Fully Executed Contract					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

Complete conceptual design.



W2341
 LSNI District: South / Central
 Department: DPW
 Project Manager: Keith Rapoza
 DPW Project #: DPW 12-35

Project Data

Authorization Date	<u>5/24/2002</u>
Authorization Value	<u>\$800,000</u>
Funding Source	<u>HPTF</u>
Adjustments	<u></u>
Project Funding	<u>\$800,000</u>



Description

Project funds will be used to design water quality improvements in the Goodwin Park Pond and the Pope Park Pond. These activities include dredging of accumulated bottom sediment, pond edge treatments, and aeration systems. Note: The current project is for design only. Any remaining funds can be put towards construction.

Update/Critical Issues

Develop the RFP

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			500,000	318,528	11,600	169,872		
Construction Costs			-	2,334		(2,334)		
Administrative Costs			100,000	2,915		97,085		
Owner Oversight Fees			60,000			60,000		
City Professional Fees			60,000			60,000		
Furniture, Fixtures & Equipment						-		
Budget Contingency			80,000			80,000		
Total		-	800,000	323,777	11,600	464,623		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	04/15/12		05/31/12		
Bidding	TBD				
Fully Executed Contract					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

Put RFP out to bid and select a consultant to do the desing.



W2617
 LSNI District: Central
 Department: Public Works
 Project Manager: Mark A. Tamaccio
 DPW Project #: DPW12-01

Project Data

Authorization Date	<u>5/23/2011</u>
Authorization Value	<u>\$500,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	
Total Project Funding	<u>\$500,000</u>



Description

DPW 12-01 includes ADA compliance modifications for various City buildings. Focus of these expenditures will be on 550 Main Street.

Update/Critical Issues

Design is commencing May 15, 2012. Project to be coordinated with City Hall Hardware/Security project.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			46,540		46,540	-		
Construction Costs			383,460			383,460		
Administrative Costs			20,000			20,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			50,000			50,000		
Total	-	-	500,000	-	46,540	453,460		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	05/01/12		5/1/2012		
Bidding	7/15/2012		7/15/2012		
Contract Awarded	9/15/2012		9/15/2012		
Construction Start	10/15/2012		10/15/2012		
Substantial Completion	4/1/2013		4/1/2013		
Closeout	6/1/2013		6/1/2013		

90 Day Look Ahead

On-Call architect, LifeCare Design has been selected to design this project. Design is commencing 5/15/12.



W2618
 LSNI District: Central
 Department: Public Works
 Project Manager: Mark A. Tamaccio
 DPW Project #: F11-01

Project Data

Authorization Date	<u>5/23/2011</u>
Authorization Value	<u>\$750,000</u>
Funding Source	<u></u>
Adjustments	<u></u>
Total Project Funding	<u>\$750,000</u>



Description

F11-01 entails the interior renovation (and minor relocations) of Constituent Services, Corporation Counsel, Management & Budget, Grants, Recreation and Procurement (\$485,000). Balance of funding to be used for DPW project 12-02 including additional interior modifications and energy efficiency modifications. Future projects include infrastructure improvement, security improvements including card access & cameras. NOTE: added scope has included Council Conf. Room, new carpet at Tax Dep't., renovations in DCYFR, City Clerk renov. design and HR area design.

Update/Critical Issues

City Hall Card Access & Camera proposal being updated and reviewed. May present budget problems to execute as part of this project.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			41,700	5,000	32,600	4,100		
Construction Costs			525,000	423,978	60,672	40,350		
Administrative Costs			50,000			50,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment			70,000	60,669	5,081	4,250		
Budget Contingency			63,300			63,300		
Total	-	-	750,000	489,647	98,353	162,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	09/22/10	9/22/2010			
Bidding	8/1/2011	8/1/2011			
Contract Awarded	10/6/2011	10/6/2011			
Construction Start	10/11/2011	10/11/2011			
Substantial Completion	10/1/2012		7/1/2012		
Closeout	12/31/2012		9/1/2012		

90 Day Look Ahead

Close out of "original" project scope is imminent. Design of new areas beyond the scope of the "original" project is on-going (HR Dept.; City Clerk Dept.; Council Conf. Room). Proposal for Card Access/ Cameras has been received and is being reviewed.



W2619/W9288

LSNI District: North
 Department: Public Works
 Project Manager: Mark A. Tamaccio
 DPW Project #: DPW12-03

Northend Senior Center
North
Public Works
Mark A. Tamaccio
DPW12-03

Project Data

Authorization Date	5/23/2011 (W2619)
Authorization Value	\$200,000
Additional Authorization Date	5/29/2008 (W9288)
Additional Authorization Value	\$300,000
Funding Source	
Total Project Funding	\$500,000



Description

W2619 (\$200,000) plus W9288 (\$300,000) generates funds to commence Interior Renovations to the Northend Senior Center and the design of the addition(s)/renovations.

Update/Critical Issues

Project funding is not fully in place. Design will be for full project. Construction will utilize existing funds in place plus a budgeted amount of \$1.9 million in FY 2013-14 for a total project budget of \$2.4 million.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			141,900	16,223	125,677	-		
Construction Costs			288,100	6,046		282,054		
Administrative Costs			20,000			20,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			50,000			50,000		
Total	-	-	500,000	22,269	125,677	352,054		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	12/01/11	12/1/2011			
Bidding	6/26/2012		6/26/2012		
Contract Awarded	8/1/2012		8/1/2012		
Construction Start	9/15/2012		9/15/2012		
Substantial Completion	5/1/2013		5/1/2013		
Closeout	7/1/2013		7/1/2013		

90 Day Look Ahead

On-Call Architect, Fletcher-Thompson was selected to design the project. Preliminary design was presented to the Mayor on January 23, 2012. Bid Documents are nearing completion. Project is scheduled to go out to bid on 6/26/12.



W2620
 LSNI District: Central
 Department: DPW
 Project Manager: Alan Strong
 DPW Project #: F10-09

Project Data

Original Authorization Date	
Original Authorization Value	\$750,000
Funding Source	Municipal Bonds
Adjustments	\$350,000 State Library Grant/LOCIP
Total Current Funding	\$1,100,000



Description

This \$1,100,000 (\$750,000 Municipal Funds, \$200,000 State Library Grant Funds & \$150,000 Library Funding) project is for interior renovations at the existing Hartford Downtown Library, including selective demolition, new interior finishes and associated mechanical, electrical, plumbing and fire protection systems. An additional \$100,000 from LOCIP will be added for a total project budget of \$1,200,000

Update/Critical Issues

1) Substantially Complete

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			110,000			110,000		
Construction Costs			809,000	707,885	79,315	21,800		
Administrative Costs			5,000			5,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment			170,000		162,690	7,310		
Budget Contingency			6,000			6,000		
Total	-	-	1,100,000	707,885	242,005	150,110		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding		10/4/2011			
Fully Executed Contract		10/6/2012			
Construction Start		10/24/2011			
Substantial Completion	1/16/2012	2/24/2012		39	
Final Completion	2/16/2012		5/10/2012		
Closeout	3/16/2012		7/10/2012		

90 Day Look Ahead

1) Final Completion



W2622
 LSNI District: Citywide
 Department: Public Works
 Project Manager: Mark A. Tamaccio
 DPW Project #: several

Project Data

Authorization Date	<u>5/23/2011</u>
Authorization Value	<u>\$2,250,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	
Total Project Funding	<u>\$2,250,000</u>



Description

Project 12-06 addresses Park Improvements, ADA compliance and Playground Enhancements at Sigourney Square Park (\$700,000.). Project 12-06A addresses Park Improvements and Playground Enhancements at Cronin, Goodwin Park. Project 12-06 includes Park Improvements at Day Park (\$180,000 FY 11-12 monies available to initiate design work for FY 12-13 construction start). Other projects include Pope Park Recreation Center Exterior Shell; Spray Pools and Playgrounds at Hyland Park; Keney Park Pavilion, Keney-Waverly Fields; Keney Cricket Fields;

Update/Critical Issues

Sigourney Square Park out to bid on 4/24/12. Cronin Park scheduled to go out to bid on 5/22/12. Day Park scheduled to go out to bid in June, 2012. Construction for Cronin and Day Parks to be funded through future CIP.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			470,000	27,747	114,953	327,300		
Construction Costs			1,500,000		289,634	1,210,366		
Administrative Costs			5,000	45		4,955		
Owner Oversight Fees						-		
City Professional Fees			50,000			50,000		
Furniture, Fixtures & Equipment						-		
Budget Contingency			225,000			225,000		
Total	-	-	2,250,000	27,792	404,587	1,817,621		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	12/01/11	12/1/2011			
Bidding	5/1/2012		5/1/2012		varies per project
Contract Awarded	7/1/2012		7/1/2012		varies per project
Construction Start	8/1/2012		8/1/2012		varies per project
Substantial Completion	12/1/2012		12/1/2012		varies per project
Closeout	3/1/2013		3/1/2013		varies per project

90 Day Look Ahead

All projects have been approved by local NRZ's and P&Z. Sigourney went out to bid 4/24/12. Cronin will go out to bid on 5/22/12. Day is scheduled to go out to bid in June, 2012.



W2623
 LSNI District: Citywide
 Department: Public Works
 Project Manager: Jack Hale

Project Data

Authorization Date	5/23/2011
Authorization Value	\$ 900,000
Funding Source	Hartford Parks Trust Fund
Adjustments	
Total Project Funding	\$ 900,000



Description

DPW 12-07 To carry out a 4-phase program of forest improvements throughout all of Hartford's parks. **Phase 1 = Assessment**- identification of dead and hazard trees near active use areas of parks and to specify treatment. **Phase 2 = Treatment**- Pruning of hazards and removal of dead trees as identified in Phase 1. **Phase 3 = Planning**- Creation of planting plans for all parks. **Phase 4 = Planting**- First steps in reforesting parks and other green spaces.

Update/Critical Issues

\$600,000 granted to Knox Parks for planting of 1000 trees. Planting started 4/24/12
 Contracts for three on-call forestry services contractors awaiting mayor's signature
 Assessment phase has shifted focus to removal of hazards caused by storm Alfred. Assessment to be conducted by new City Forester
 Some funds will shift to purchase of equipment to enhance capacity of DPW Forestry staff

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			90,000			90,000		
Construction Costs			684,000	21,000		663,000		
Administrative Costs			36,000	7,000		29,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			90,000			90,000		
Total	-	-	900,000	28,000	-	872,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	n/a				
Bidding	n/a				
Contract Awarded	n/a				
Construction Start	n/a				
Substantial Completion	n/a				
Closeout	n/a				

90 Day Look Ahead

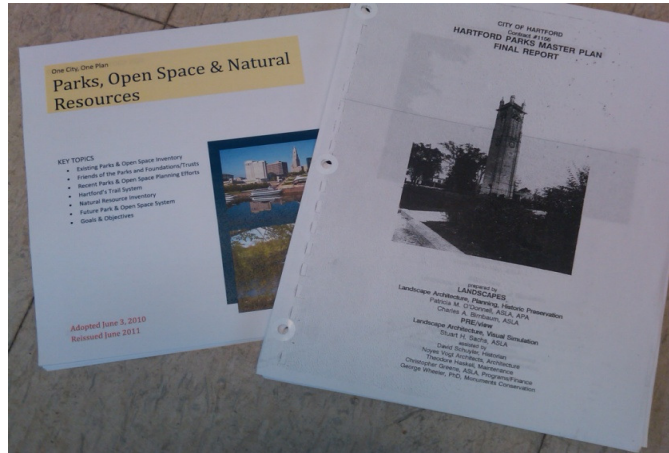
Phase 1 Assessment: Ongoing assessment by City Forester
 Phase 2 Treatment: City Forester developing plan for utilization of on-call forestry contractors : 6/1/12
 Phase 3 Planning: RFP for Landscape Designers: 6/15/12; Start design work: 9/1/12
 Phase 4 Planting: Planting has begun under Knox Parks Foundation



W2624
 LSNI District: Citywide
 Department: Public Works
 Project Manager: Jack Hale
 DPW Project #

Project Data

Authorization Date	5/23/2011
Authorization Value	\$350,000
Funding Source	Municipal Bonds
Adjustments	
Total Project Funding	\$350,000



Description

DPW-12-08 To develop a strategic, action-oriented master plan for all of Hartford's parks, building upon the 1992 master plan, incorporating over a dozen other park plans and substantial citizen input. Plans to be incorporated include but aren't limited to One City/One Plan, Green Ribbon Task Force Report, Pope Park Master Plan, Keney Park Vision Plan, Friends of Elizabeth Park Strategic Plan, 2007 ADA plan, etc. **This project is DESIGN only.**

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			300,000			300,000		
Construction Costs						-		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget			50,000			50,000		
Total	-	-	350,000	-	-	350,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start			6/1/2012		
Bidding	N/A				
Contract Awarded	N/A				
Construction Start	N/A				
Substantial Completion	N/A				
Closeout	N/A				

90 Day Look Ahead

Preparing a proposal request for Parks Master Planners; Select Planner; Start Design



W2626
 LSNI District: Central
 Department: Public Works
 Project Manager: Mark A. Tamaccio
 DPW Project #: DPW12-10

Project Data

Authorization Date	5/23/2011
Authorization Value	\$250,000
Funding Source	LOCIP
Adjustments	
Total Project Funding	\$250,000



Description

DPW 12-10 includes improvements to the Ancient Burying Ground in conformance with "Ancient Burying Ground-Landscape Master Plan" dated 15 June 2010.

Update/Critical Issues

Additional funding required to fully implement the above Master Plan. ABG Design sub-committee has approved design development. Richter & Cegan preparing bid documents

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			26,500	158	26,343	(1)		
Construction Costs			188,500			188,500		
Administrative Costs			10,000			10,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			25,000			25,000		
Total	-	-	250,000	158	26,343	223,499		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	01/15/12	1/15/2012			
Bidding	6/5/2012		6/5/2012		
Contract Awarded	7/15/2012		7/15/2012		
Construction Start	8/15/2012		8/15/2012		
Substantial Completion	9/29/2012		9/29/2012		
Closeout	12/1/2012		12/1/2012		

90 Day Look Ahead

On-call landscape architect, Richter & Cegan, were hired to design project. Currently in design. Target date for substantial completion is 9/29/12 "IQUILT" celebration.



W2627
 LSNI District: Central
 Department: Public Works
 Project Manager: Mark A. Tamaccio
 DPW Project #: DPW12-11

Project Data

Authorization Date	<u>5/23/2011</u>
Authorization Value	<u>\$250,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	
Total Project Funding	<u>\$250,000</u>



Description

DPW project 12-11 includes new playground equipment, safety surfacing, accessibility, benches and repainted lighting.

Update/Critical Issues

Project bids received on 4/26/12 and are currently being reviewed by Procurement. Construction to start in June, 2012.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			11,500	4,750	6,750	-		
Construction Costs			203,500			203,500		
Administrative Costs			10,000			10,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			25,000			25,000		
Total	-	-	250,000	4,750	6,750	238,500		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	01/15/12	1/15/2012			
Bidding	3/15/2012	4/10/2012		26	Bids received on 4/26/12
Contract Awarded	6/1/2012		6/1/2012		
Construction Start	7/15/2012		7/15/2012		
Substantial Completion	10/15/2012		10/15/2012		
Closeout	12/1/2012		12/1/2012		

90 Day Look Ahead

Bids currently being reviewed. Expect to award contract and commence construction by June, 2012.



W2629
 LSNI District: N/A
 Department: DPW
 Project Manager: Bob Umashankar
 DPW Project #: DPW 12-21

Project Data

Initial Authorization Date 7/1/2011
 Initial Authorization Value \$3,000,000
 Funding Source Municipal Bonds
 Adjustments _____
 Total Project Funding \$3,000,000



Description

Funds from this account will be used to conduct dredging of north and south meadows pond dredging and restoration.

Update/Critical Issues

Project funding is not fully in place. Waiting for award letter from purchase department to the contractor.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			200,000	31,452	35,914	132,634		
Construction Costs			2,400,000	17,124		2,382,876		
Administrative Costs			100,000			100,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			300,000			300,000		
Total	-	-	3,000,000	48,576	35,914	2,915,510		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	n/a				
Bidding	12/1/2011	1/24/2012		54	
Fully Executed Contract	4/1/2012		6/1/2012		
Construction Start	5/1/2012		7/1/2012		
Substantial Completion	11/1/2012		1/1/2013		
Closeout	12/1/2012		2/1/2013		

90 Day Look Ahead

Execute the contract, preconstruction meeting and notice to proceed.



W2637
 LSNI District: South
 Department: Public Works
 Project Manager: Jack Hale
 DPW Project #

Project picture here

Project Data

Authorization Date	_____
Authorization Value	_____ \$125,000
Funding Source	_____ DEP Grant
Adjustments	_____
Total Project Funding	_____ \$125,000

Description

Installation/replacement of perimeter fence on Hubbard Road and South Street as well as installation of some interior fencing.

Update/Critical Issues

On-call fencing contractor has been selected and purchase order has been selected. Installation will start momentarily

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering						-		
Construction Costs			114,700		114,700	-		
Administrative Costs						-		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			10,300			10,300		
Total	-	-	125,000	-	114,700	10,300		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Fully Executed Contract	4/27/2012	4/27/2012			
Construction Start	5/15/2012		5/15/2012		
Substantial Completion	6/1/2012		6/1/2012		
Closeout	7/1/2012		7/1/2012		

90 Day Look Ahead

Fencing to be complete by 6/1/12



W2638

LSNI District:

Department:

Project Manager:

DPW Project #

Cronin Park Playscape

West

Public Works

Mark A. Tamaccio

DPW12-06A

Project Data

Authorization Date

4/25/2011

Authorization Value

\$400,000

Funding Source

State of CT DEP Grant

Adjustments

Total Project Funding

\$400,000



Description

Playscape and Spraypool for Ruby Long Playground at Cronin Park. Note: Corresponding construction project listed under W2622.

Update/Critical Issues

Playscape and spraypool have been ordered. Corresponding construction project to go out to bid on 5/22/12.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			-			-		
Construction Costs			376,685			376,685		
Administrative Costs			16,000			16,000		
Owner Oversight Fees						-		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			7,315			7,315		
Total	-	-	400,000	-	-	400,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start					
Bidding					
Fully Executed Contract					
Construction Start			8/1/2012		
Substantial Completion			10/15/2012		
Closeout			12/1/2012		

90 Day Look Ahead

On-call landscape architect, Fuss & O'Neill was selected to design the project. Design has progressed and is scheduled for NRZ approval on 5/3/12 and P&Z approval on 5/8/12. State of CT-contracted GameTime will provide the playscape and spraypool. Purchase Order for this is pending as of 5/8/12.



W4270/W4271/W8270

LSNI District:

Department:

Project Manager:

DPW Project #

Sand/Salt, Truck Wash Buildings

North

DPW

Bob Umashankar

N/A

Project Data

Authorization Date

9/15/2003 (W4270)

Authorization Value

\$75,000

Additional Authorization Date

9/15/2003 (W4271)

Additional Authorization Value

\$750,000

Additional Authorization Date

9/15/2003 (W8270)

Additional Authorization Value

\$500,000

Funding Source

LOCIP-W4270 & W4271, Bond-W8270

Project Funding

\$1,325,000



Description

This project for demolition of existing Salt/Sand storage building and construction of new salt/sand storage building & brine solution building. Last time, the 100' x 160' wood roof building on pile foundation bids came in a very high number compared to city's budget for the project. Now DPW has reduced the size of the building to a 72' x 100' fabric roof building and added a small 30' x 40' brine solution building.

Update/Critical Issues

City awarded the contract to Clearspan Fabric Structures International, Inc to provide the Fabric Roof Materials and install the fabric roof.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			200,000	71,535	38,100	90,365		
Construction Costs			900,000	82,333	43,787	773,880		
Administrative Costs			1,000	861		139		
Owner Oversight Fees						-		
City Professional Fees			5,000	1,036		3,964		
Furniture, Fixtures & Equipment						-		
Budget Contingency			219,000			219,000		
Total	-	-	1,325,000	155,765	81,887	1,087,348		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Redesign Development start	02/01/11	12/14/2011		316	
Bidding	5/1/2011		7/1/2012		
Fully Executed Contract	6/1/2011		8/1/2012		
Construction Start	7/1/2011		8/15/2012		
Substantial Completion	11/1/2011		11/15/2012		
Closeout	2/1/2012		12/31/2012		

90 Day Look Ahead

Select the Brine Solution Equipment, Complete the design and bidding for the general contractor to complete the project.



W4563

LSNI District:

Department:

Project Manager:

DPW Project #

City Bridge Condition Design Phase

Citywide

DPW

Robert Lacourse

Project Data

Authorization Date

6/15/2003

Authorization Value

\$125,000

Funding Source

LOCIP

Adjustments

Total Project Funding

\$125,000



Description

Repairs are needed to approximately 12 City owned bridges. Most repairs involve minor items such as sidewalks, approach slabs, abutment walls, railings, pier caps, etc. This project will consist of three Design Phase only and will be based on a previously completed study which identified the various repairs needed to correct the deficiencies.

Update/Critical Issues

Minor redesign of precast replacement for Columbus Avenue Pedestrian Bridge

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			81,000	72,378	4,642	3,980		
Construction Costs			-	-		-		
Administrative Costs		-	15,000			15,000		
Owner Oversight Fees			29,000	-	-	29,000		
City Professional Fees						-		
Furniture, Fixtures & Equipment						-		
Budget Contingency			-			-		
Total	-	-	125,000	72,378	4,642	47,980		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	03/01/11		3/15/2011		
Bidding	n/a				
Fully Executed Contract	n/a				
Construction Start	n/a				
Substantial Completion	n/a				
Final Completion	n/a				
Closeout	n/a				

90 Day Look Ahead

Redesign to be complete by 1 June 2012.

Project to be bid mid June



W7307
 LSNI District: Colt Park and Coltsville Park
 Department: Central
 Project Manager: Public Works
 DPW Project #: Mark A. Tamaccio
DPW12-26

Project Data

Authorization Date	<u>7/1/2006</u>
Authorization Value	<u>\$1,500,000</u>
Funding Source	<u>Municipal Bonds</u>
Adjustments	
Total Project Funding	<u>\$1,500,000</u>



Description

Continued design and implementation of field improvements per the "COLT PARK VISION PLAN" (May 18,2007) Previous work improves security improvements to Colt Park DPW Complex & Field Improvements to Roberto Clemente Field.

Update/Critical Issues

Design has begun.

Cost Report

Item	Budget	Adjustments	Revised Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			339,000	57,396	41,500	240,104		
Construction Costs			1,000,000	709,015	3,314	287,671		
Administrative Costs			1,000	547		453		
Owner Oversight Fees						-		
City Professional Fees			10,000	3,007		6,993		
Furniture, Fixtures & Equipment						-		
Budget			150,000			150,000		
Total	-	-	1,500,000	769,965	44,814	685,221		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	02/15/12	4/24/2012		69	
Bidding	6/12/2012		6/12/2012		
Contract Awarded	8/1/2012		8/1/2012		
Construction Start	9/15/2012		9/15/2012		
Substantial Completion	12/15/2012		12/15/2012		
Closeout	3/1/2013		3/1/2013		

90 Day Look Ahead

On-call landscape architect, TO Design has started preliminary design. Looking to continue design process and ultimately present to CSCON and P&Z in the next 90 days.



W8201
 LSNI District: South
 Department: DPW
 Project Manager: Alan Strong
 DPW Project # F10-03

Project Data
 Authorization Date 8/13/2007
 Authorization Value \$600,000 - W8201
 Funding Source 100% Municipal Bonds
 Adjustments
 Total Project Funding \$600,000



Description

This project, one of two projects utilizing W8201 (other project is Hyland Ground Floor Early Learning Center) is for major renovations including miscellaneous sitework, kitchen and bathroom upgrades, new exterior doors and windows, interior finishes, lighting and HVAC upgrades. Previous projects include Hyland Playground and other miscellaneous building related items for Hyland Ground Floor Early Learning Center Design.

Update/Critical Issues

- 1) Under Construction
- 2) Substantially Complete - June 1, 2012

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			70,000	49,530	15,482	4,988		
Construction Costs			418,550	276,760	100,197	41,593		
Administrative Costs			11,400	2,285		9,115		
Owner Oversight Fees						-		
City Professional Fees			9,000	8,082	-	918		
Furniture, Fixtures & Equipment						-		
Budget Contingency			91,050			91,050		
Total	-	-	600,000	336,657	115,679	147,664		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	9/1/2010	12/13/2010		103	Process to get design professional delayed by Purchasing
Bidding	2/1/2011	8/18/2011		198	
Fully Executed Contract	3/23/2011	11/1/2011		223	
Construction Start	4/1/2011	11/1/2011		224	
Substantial Completion	8/1/2011		6/1/2012		Reroofing & Playground Extension Added to Project
Final Completion	9/1/2011		7/1/2012		
Closeout	12/30/2011		9/1/2012		

90 Day Look Ahead

- 1) Under construction



W8202
 LSNI District:
 Department:
 Project Manager:
 DPW Project #

Energy Projects
Citywide
Public Works
Donald Blakelock



Project Data

Original Authorization Date	5/25/2009
Original Authorization Value	\$ 1,000,000
Additional Funding Source Date	5/25/2010
Additional Funding Source Value	\$ 1,000,000
EECBG Grant Funding Date	9/28/2009
EECBG Grant Funding Value	\$ 1,372,700
Funding Sources	W8202 / EECBG
Total Current Funding	\$ 3,372,700
Reimbursed to date	\$ -

Description

Energy projects include: 1) Efficient lighting upgrades for city and school buildings, street lighting and traffic signals; 2) Retro-commissioning of buildings for efficient operation; 3) Updating building automation systems for efficient building operation; and 4) solar photovoltaic installation.

Update/Critical Issues

- 1) Grant requirements for 'Buy American' and 'Davis - Bacon wage' requirements.
- 2) Filing ARRA / EECBG grant reports and reimbursement requests
- 3) Addressing HVAC habitability / energy issues in City Hall

Cost Report

Item	Budget	EECBG	W8202		Expended	Committed	Uncommitted Cost
Equipment - Recycling	\$ 240,000	240,000		Architectural and Eng.	223,907		
Lighting	\$ 1,030,400	515,200	515,200	Construction Costs	123,123		
Retro-commissioning (RCx)	\$ 674,723	210,500	464,223	Administrative Costs			
Building Automation Systems (BAS)	\$ 689,600	332,000	357,600	Owner Oversight Fees	173,798	76,717	
City Hall HVAC Upgrade design	\$ 600,000	-	600,000	City Professional Fees	180,296		
Building Automation Management	\$ 75,000	75,000		FF&E			
				Budget Contingency	142,766	39,971	
Total	3,234,723	1,372,700	2,000,000	Total	843,890	116,688	1,039,422

Scheduled Projects Milestones

Task	Start		Completion		Remarks
	Planned	Actual	Planned	Actual	
Branch Library Lighting	03/01/11	03/01/11	05/15/11	05/15/11	Complete
Naylor RCx	11/01/09	11/01/09	07/31/10	02/15/11	Complete
Northend Senior Center Lighting	03/01/11	03/01/11	05/15/11		Complete
Upgrade Traffic Signals to LED	05/01/10	05/01/10	05/31/11		85% Complete
Classical Magnet RCx	05/01/10	05/01/10	05/31/11	09/30/11	Complete
Moylan RCx	05/15/10	06/01/10	04/30/12		
H.P.H.S. RCx	06/15/10	10/01/10	05/31/12		
City Hall HVAC Upgrade design	07/01/11		02/28/12		
Central Library RCx	05/15/11		06/15/12		On-Schedule
Branch Library lighting	02/01/11	02/01/11	06/30/11		Complete
Fox Middle School BAS & Lighting	03/01/11	03/01/11	06/30/11		Cancelled (project too expensive and extensive)

90 Day Look Ahead

Moylan School RCx project in implementation phase
 Central Library RCx project in implementation phase
 Complete Betances, Kennelly, Burns, Clark, Simpson Waverly & Batchelder lighting projects
 RFP for MEP Design Professional
 City Hall HVAC Upgrade



W8272
 LSNi District: West
 Department: DPW
 Project Manager: Alan Strong
 DPW Project #: F08-12

Project Data

Original Authorization Date	8/14/2007
Original Authorization Value	\$1,000,000
Additional Funding Date	5/24/2010
Additional Funding Value	\$1,000,000
Funding Source	Municipal Bonds: \$1,500,000
	State Library Grant: \$500,000
Total Project Funding	\$2,000,000



Description

The \$2,000,000 project is for the renovation of the existing Branch Library at Dwight School. The project includes a new addition and the complete renovation of the existing space to provide a new entrance, staff area, circulation desk, computer and homework stations, library shelving, seating lounge, magazine display, teen study, story and family areas as well as refurbishing the existing adjacent men's and women's toilets. This project received \$500,000 as a State Library Grant in June of 2011.

Update/Critical Issues

- 1) Under Construction
- 2) Substantial Completion - end of June

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			200,000	159,715	38,565	1,720		
Construction Costs			1,500,000	296,846	1,086,715	116,439		
Administrative Costs			1,000	282		718		
Owner Oversight Fees			200,000	138,639	54,720	6,641		
City Professional Fees			6,000	5,674		326		
Furniture, Fixtures & Equipment			73,000		4,645	68,355		
Budget Contingency			20,000			20,000		
Total	-	-	2,000,000	601,156	1,184,645	214,199		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	9/22/2008	9/22/2008		0	Project was on hold since completion of Design Development in April 2009 due to lack of adequate funding. Project further delayed getting P&Z Commission review. Planning required additional documentation including full site (school) survey.
Bidding	6/29/2009	7/21/2011		752	Bidding delayed when pcb's were discovered in the window glazing requiring additional testing, design and coordination with DEP concerning new regulations.
Fully Executed Contract	7/20/2009	9/16/2011		788	
Construction Start	7/27/2009	10/30/2011		825	
Substantial Completion	7/23/2010		6/30/2012		
Final Completion	8/23/2010		7/30/2012		
Closeout	2/23/2011		9/30/2012		

90 Day Look Ahead

- 1) Construction
- 2) Substantial Completion
- 3) Closeout



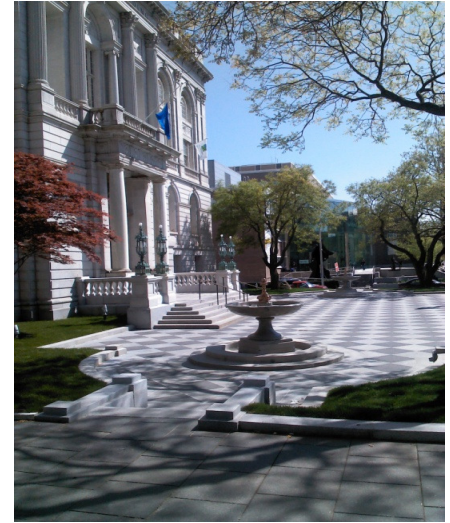
W8281

LSNI District:
Department:
Project Manager:
DPW Project #

City Hall Entrance Plaza
Improvements
Central
DPW
Alan Strong
F07-15

Project Data

Authorization Date 8/14/2007
Authorization Value \$100,000
Funding Source 100% Municipal Bonds
Additional Authorization Value \$850,000
Total Current Funding \$950,000



Description

The \$950,000 project is for removal, repair and re-setting existing granite steps and pavers, removal of existing plaza concrete, new granite pavers, re-setting and repairing stone fountains and drains, removal and re-setting of existing granite curbs, re-furbishing existing lighting, new landscaping and new ornamental post lights.

Update/Critical Issues

1) Substantially Complete

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			75,000	68,137	5,263	1,600		
Construction Costs			783,648	673,136	110,512	-		
Administrative Costs			19,550	307		19,243		
Owner Oversight Fees			-	-	-	-		
City Professional Fees			4,000	3,464		536		
Furniture, Fixtures & Equipment						-		
Budget Contingency			67,802	55		67,747		
Total	-	-	950,000	745,099	115,775	89,126		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Development Start	08/01/10	11/12/2010		103	Requested Change Order Proposal from original Architect - fee was too high. Got proposals from other On-calls. Selected lowest Proposal resulting in \$42,000 savings.
Bidding	10/15/2010	5/12/2011		209	
Fully Executed Contract	12/31/2010	7/5/2011		186	
Construction Start	4/1/2011	7/15/2011		105	
Substantial Completion	8/1/2011	3/30/2012		242.00	CO for site drainage and interior moisture repair work
Final Completion	10/1/2011		5/30/2012	242.00	
Closeout	2/1/2012		7/30/2012	180.00	

90 Day Look Ahead

1) Final Completion & Closeout



W8282

LSNI District:
Department:
Project Manager:
DPW Project #

Burgdorf Environmental
Clean-up & Campus Plan
North
DPW
Bob Umashankar
F07-10



Project Data

Authorization Date	8/14/2007
Authorization Value	\$250,000
Funding Source	100% Municipal Bonds
Adjustments	
Total Project Funding	\$250,000

Description

The \$250,000 project is for a complete building environmental study, recommendations, cost estimates and preliminary documents to remove all hazardous materials from the existing vacant portion of 80 Coventry.
* Construction costs will come out of W9282.

Update/Critical Issues

Consultant conducted additional testing of PCB's due to new EPA regulation. There are 5 types of Caulks, 4 types of window glazing compounds contains PCB. Two Types of caulks contain PCB's over the EPA limit of 50 ppm.

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering			200,000	32,449	9,091	158,460		
Construction Costs			-			-		
Administrative Costs			5,570			5,570		
Owner Oversight Fees			24,430	-	-	24,430		
City Professional Fees			2,000	1,617		383		
Furniture, Fixtures & Equipment						-		
Budget Contingency			18,000			18,000		
Total	-	-	250,000	34,066	9,091	206,843		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start		12/10/2011			
Bidding					
Fully Executed Contract					
Construction Start					
Substantial Completion					
Closeout					

90 Day Look Ahead

Consultant will start putting PCB plan together for submission to EPA for approval.



W9282

LSNI District:
Department:
Project Manager:
DPW Project #

Burgdorf Environmental
Clean-up & Campus plan
North
DPW
Bob Umashankar
F07-10



Project Data

Authorization Date	5/29/2008
Authorization Value	\$3,000,000
Funding Source	100% Municipal Bonds
Adjustments	
Total Current Funding	\$3,000,000

Description

The \$3,000,000 project is for a complete building abatement project removing all previously documented environmentally hazardous items.
*Design costs will come out of W8282.

Update/Critical Issues

Cost Report

Item	Budget	Adjustments	Line Budget	Expended	Committed	Uncommitted Cost		
Architectural and Engineering	-		-			-		
Construction Costs			2,650,000			2,650,000		
Administrative Costs		-	60,570			60,570		
Owner Oversight Fees						-		
City Professional Fees			10,000			10,000		
Furniture, Fixtures & Equipment						-		
Budget Contingency			279,430			279,430		
Total	-	-	3,000,000	-	-	3,000,000		

Scheduled Milestones

Task	Plan	Actual	Current Target	Delta	Remarks
Design Start	12/10/11				
Bidding	5/1/2012				
Fully Executed Contract	6/1/2012				
Construction Start	12/1/2012				
Substantial Completion	1/1/2013				
Closeout	2/3/2013				

90 Day Look Ahead

FY 11-12 Financial Summary and Cash Flow Projections
as of 3/31/12

CENTER	NAME	STATUS - EXECUTIVE SUMMARY	CONTACT	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	REMAINING FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	REMAINING BALANCE
A6500	Church Street Garage Structura	Page 01	Mark McGovern 70725	3,000,000.00	2,975,203.01	0.00	24,796.99		24,796.99				0.00
A6501	Church Street Façade Restoration	Page 01	Mark McGovern 70725	1,810,000.00	1,230,247.82	49,944.97	529,807.21	455,000.00	124,752.18				0.00
A6505	Remainder of Repair Church St Garag	Page 01	Mark McGovern 70725	1,000,000.00	0.00	0.00	1,000,000.00		1,000,000.00				0.00
A6507	Streetscape Improv at Church St Gar	Page 01	Mark McGovern 70725	280,000.00	0.00	0.00	280,000.00			93,333.33	93,333.33	93,333.33	0.00
A6502	MAT Street Façade Restoration	Page 02	Mark McGovern 70725	2,300,000.00	1,047,476.80	13,700.00	1,238,823.20	166,900.00	503,625.00	193,999.40	193,999.40	193,999.40	0.00
A6504	Remainder of Repair MAT Garage	Page 02	Mark McGovern 70725	500,000.00	103,852.00	0.00	396,148.00			132,049.33	132,049.33	132,049.33	0.00
A6503	Remainder of Const Morgan St Garage	Page 03	Mark McGovern 70725	1,590,000.00	1,448,133.25	5,200.00	136,666.75	124,125.00	17,741.75				0.00
A6508	Landscaping/Lighting Improveme	Page 04	Mark McGovern 70725	432,000.00	227,316.64	0.00	204,683.36			68,227.79	68,227.79	68,227.79	0.00
A8509	HPA On-Street Parking Meters (Page 05	Mark McGovern 70725	3,300,000.00	3,225,584.00	0.00	74,416.00	20,000.00		54,416.00			0.00
A9510	PARKING AUTHORITY CAPITAL IMPROVE	Page 06	Mark McGovern 70725	2,000,000.00	0.00	0.00	2,000,000.00		577,195.08	474,268.31	474,268.31	474,268.31	0.00
D1311	Hyland Park Spray Pool	Page 07	Alan Strong 860 614-9269	150,000.00	17427.11	5,380.00	127,192.89	60,000.00	72,572.89				0.00
D1616	ENHANCE FOUNDERS BRIDGE GATEWAY	Page 08	Roger O'Brien 79054	2,700,000.00	0.00	310,400.00	2,389,600.00		300,000.00	1,000,000.00	1,000,000.00	400,000.00	0.00
D1617	FEDERAL/STATE MATCHING FUND	Page 09	Roger O'Brien 79054	250,000.00	164,942.37	0.00	85,057.63		85,057.63				0.00
D2630	City/Skate Park	Page 10	Mark Tamaccio 79963	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00				0.00
D2636	Citywide Streetscapes - Planning	Page 11	Roger O'Brien 79054	250,000.00	0.00	0.00	250,000.00		250,000.00				0.00
D7576	ECONOMIC DEVELOPMENT SITE ACQUISITIO	Page 12	Wayne Benjamin 79077	1,450,000.00	583,283.45	0.00	866,716.55	500,000.00	366,716.55				0.00
D8576	ECONOMIC DEVELOPMENT SITE ACQUISITIO	Page 13	Wayne Benjamin 79077	750,000.00	73,707.09	0.00	676,292.91	300,000.00	316,292.91				60,000.00
D9514	ACQUISITION OF PROPERTY FOR DEVELOPM	Page 14	Wayne Benjamin 79077	1,000,000.00	500,000.00	0.00	500,000.00	200,000.00	300,000.00				0.00
D9515	DOWNTOWN NORTH/WEST REDEVELOP PROJ	Page 15	Wayne Benjamin 79077	4,250,000.00	2,531,585.06	0.00	1,718,414.94	1,500,000.00	218,414.94				0.00
Q0904	Roofs/Masonry, Intrusion Alarms	Page 16	Daniel Haim 79994	3,534,500.00	226,232.11	336,740.00	2,971,527.89	654,133.89	2,654,134.00				0.00
Q0906	Burns (Language Lab)	Page 17	Daniel Haim 79994	700,000.00	127.29	0.00	699,872.71	0.00	699,872.71				0.00
Q1564	JOURNALISM & NEW MEDIA HIGH SCHOOL	Page 18	Daniel Haim 79994	37,450,000.00	3,451,700.40	26,514,819.68	7,483,479.92	3,698,581.60	18,952,008.00	11,347,710.00			0.00
Q1565	DWIGHT BELLIZZI MIDDLE SCHOOL	Page 19	Daniel Haim 79994	13,000,000.00	1,454,390.16	1,381,457.64	10,164,152.20	2,887,250.84	8,658,359.00				0.00
Q1566	International Baccalaureate School	Page 20	Daniel Haim 79994	55,050,000.00	4,850,781.55	7,877,436.24	42,321,782.21	4,974,095.45	25,930,017.00	19,295,106.00			0.00
Q2905	Milner Academy Roof Project	Page 21	Daniel Haim 79994	1,480,000.00	1,113,752.27	354,409.03	11,838.70	366,247.73					0.00
Q2906	Batchelder School Roof Project	Page 22	Daniel Haim 79994	1,820,000.00	1,033,094.31	663,954.78	122,950.91	786,905.69					0.00
Q2907	West Middle School	Page 23	Daniel Haim 79994	54,600,000.00	0.00	0.00	54,600,000.00	0.00	5,450,000.00	24,525,000.00	19,125,000.00	5,500,000.00	0.00
Q2908	Hartford Middle Magnet School	Page 24	Daniel Haim 79994	29,440,000.00	0.00	0.00	29,440,000.00	0.00	2,900,000.00	13,250,000.00	10,150,000.00	3,140,000.00	0.00
Q2909	Parkville School HVAC Units	Page 25	Daniel Haim 79994	1,425,000.00	453.48	25,000.00	1,399,546.52	1,424,546.52					0.00
Q2910	Fox Middle Cooling Tower Unit	Page 26	Daniel Haim 79994	270,500.00	265.84	0.00	270,234.16						0.00
Q9901	MD Fox Elementary School	Page 27	Daniel Haim 79994	54,400,000.00	6,977,674.91	29,366,796.50	18,055,528.59	7,258,204.00	26,203,269.00	13,960,852.09	-	-	0.00
W0594	North Cemetery	Page 28	Alan Strong 860 614-9269	1,000,000.00	126,963.10	779,423.49	93,613.41	670,000.00	203,036.90				0.00
W2625	Cemetery Beautification/Improvement	Page 28	Alan Strong 860 614-9269	250,000.00	43.95	0.00	249,956.05	83,000.00	166,956.05				0.00
W0596	Goodwin Park Pond House Improvement	Page 29	Alan Strong 860 614-9269	450,000.00	7,321.42	32,882.00	409,796.58	193,000.00	249,678.58				0.00
W0597	Keney/Waverly Expansion Athletic Fi	Page 30	Alan Strong 860 614-9269	500,000.00	20,220.55	2,602.32	477,177.13	84,602.32	198,000.00	110,574.81	86,602.32		0.00
W5313	Colt, Goodwin, Keney Parks Res	Page 30	Alan Strong 860 614-9269	700,000.00	168,973.80	5,562.32	525,463.88	98,562.32	216,000.00	117,901.56	98,562.32		0.00
W0598	Citywide Decorative Light Replace	Page 31	Bob Umashankar 79985	350,000.00	725.01	237,300.00	111,974.99	111,974.99	237,300.00				0.00
W1612	Streetlight Replacement	Page 31	Bob Umashankar 79985	300,000.00	0.00	0.00	300,000.00	200,000.00	100,000.00				0.00
W2632	Streetlight Replacement Program	Page 31	Bob Umashankar 79985	500,000.00	0.00	0.00	500,000.00	100,000.00	400,000.00				0.00
W7575	LOCIP Project 575 - Decorative	Page 31	Bob Umashankar 79985	225,000.00	102,304.00	26,224.56	96,471.44	96,471.46	26,224.54				0.00
W9549	Central Business District Streetlig	Page 31	Bob Umashankar 79985	250,000.00	226,665.95	26,458.03	-3,123.98	23,334.05					0.00
W0599	Citywide Guide Rail &Traffic Island	Page 32	Keith Rapoza 79984	700,000.00	149,302.75	17,864.75	532,832.50		100,000.00	100,000.00	350,697.25		0.00
W1115	Construction Public Safety Complex	Page 33	Daniel Haim 79994	77,000,000.00	62,590,517.72	9,748,678.51	4,660,803.77	2,000,000.00	12,409,482.28				0.00
W1519	Streetscape Improvements - Bon	Page 34	Keith Rapoza 79984	16,700,000.00	11,196,353.98	1,349,119.96	4,154,526.06	500,000.00	5,003,646.02				0.00
W8519	Streetscapes - FY2008 Appropri	Page 34	Keith Rapoza 79984	2,000,000.00	375,097.34	5,789.95	1,619,112.71	1,000,000.00	624,902.66				0.00
W9511	Streetscape Projects-North & South	Page 34	Keith Rapoza 79984	2,000,000.00	0.00	0.00	2,000,000.00	150,000.00	1,680,100.00	169,900.00			0.00
W8577	Main Street Streetscapes	Page 34	Keith Rapoza 79985	475,000.00	95.20	0.00	474,904.80	374,904.80	100,000.00				0.00
W1520	Flood Control System Improveme	Page 35	Bob Umashankar 79985	13,000,000.00	12,623,311.56	186,837.21	189,851.23	236,837.21	139,851.23				0.00
W9512	Flood Control Infrastructure Improv	Page 35	Bob Umashankar 79985	1,000,000.00	569,066.30	93,846.71	337,086.99	50,000.00	380,933.70				0.00
W1601	Pope Park Recreation Ctr Bldg Shell	Page 36	Alan Strong 860 614-9269	1,200,000.00	1,068,309.07	131,690.93	0.00	131,690.93					0.00
W1603	525 Main St Roof Top Unit Replace	Page 37	Mark Tamaccio 79963	500,000.00	25,375.00	69,975.00	404,650.00	50,000.00	424,625.00				0.00
W8279	525 Main, Building Renovations	Page 37	Mark Tamaccio 79963	550,000.00	255,106.89	20.00	294,873.11	44,893.11	250,000.00				0.00
W9262	City Buildings ADA Modifications	Page 37	Mark Tamaccio 79963	950,000.00	128,368.53	107,427.54	714,203.93	50,000.00	771,631.47				0.00
W1604	Batterson Park Infrastructure Impro	Page 38	Bob Umashankar 79985	1,000,000.00	65,836.25	803,692.00	130,471.75	833,692.00	100,471.75				0.00
W1606	Repair of 12 City Bridges	Page 39	Bob Lacourse 79975	900,000.00	0.00	0.00	900,000.00	550,000.00	350,000.00				0.00
W1608	Traffic Signals and Cameras	Page 40	Raj Mathur 79986	1,500,000.00	7,500.00	26,132.06	1,466,367.94	26,133.00	450,000.00	750,000.00	266,367.00		0.00
W2628	Traffic Signalization	Page 40	Raj Mathur 79986	750,000.00	0.00	48,500.00	701,500.00	48,500.00		300,000.00	200,000.00	201,500.00	0.00
W1609	Street Paving	Page 41	Keith Rapoza 79984	3,000,000.00	2,368,184.88	141,758.23	490,056.89		631,815.12				0.00
W2635	Street Repaving & Repair	Page 41	Keith Rapoza 79984	300,000.00	0.00	0.00	300,000.00	150,000.00	150,000.00				0.00
W4556	LOCIP Project 556 - Street Resurfac	Page 41	Keith Rapoza 79984	3,850,000.00	3,847,002.62	13,345.97	-10,348.59	2,997.38					0.00
W9510	Street Rehabilitation & Road Improv	Page 41	Keith Rapoza 79984	4,000,000.00	1,817,173.11	352,726.89	1,830,100.00	300,000.00	174,904.80	1,707,922.09			0.00
W1614	South Green Ornamental Fence	Page 42	Mark Tamaccio 79963	200,000.00	23,855.04	44,055.96	132,089.00		176,144.96				0.00
W1616	Coltsville Streetscape	Page 43	Keith Rapoza 79984	849,656.00	66,005.29	783,650.71	0.00	150,000.00	500,000.00	133,650.71			0.00
W2341	Park Ponds Restoration Phase I	Page 44	Keith Rapoza 79984	800,000.00	323,776.82	11,600.00	464,623.18		476,223.18				0.00
W2617	DOJ ADA Improv Municipal Facilities	Page 45	Mark Tamaccio 79963	500,000.00	0.00	46,540.00	453,460.00	40,000.00	460,000.00				0.00
W2618	Munic. Facil. Renov. & Energy Projs	Page 46	Mark Tamaccio 79963	750,000.00	489,647.16	98,352.97	161,999.87	75,000.00	185,352.84				0.00
W2619	Northend Senior Center	Page 47	Mark Tamaccio 79963	200,000.00	0.00	0.00	200,000.00		200,000.00				0.00
W9288	North End Senior Center Renovations	Page 47	Mark Tamaccio 79963	300,000.00	22,268.86	125,677.14	152,054.00	75,000.00	202,731.14				0.00
W2620	Central Library - Auditorium/Adult	Page 48	Alan Strong 860 614-9269	1,100,000.00	707,885.00	242,005.00	150,110.00	150,110.00	242,005.00				0.00
W2622	Park Improvs. & Playground Enhancs.	Page 49	Mark Tamaccio 79963	2,250,000.00	27,791.20	404,586.85	1,817,621.95	125,000.00	1,500,000.00	597,208.80			0.00
W2623	Urban Forestry Mgmt & Planning	Page 50	Jack Hale 74979	900,000.00	28,000.00	0.00	872,000.00	72,000.00	800,000.00				0.00
W2624	Park Master Plan Update	Page 51	Jack Hale 74979	350,000.00	0.00	0.00	350,000.00	50,000.00	300,000.00				0.00

FY 11-12 Financial Summary and Cash Flow Projections
as of 3/31/12

CENTER	NAME	STATUS - EXECUTIVE SUMMARY	CONTACT	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	REMAINING FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	REMAINING BALANCE
W2626	Ancient Burial Ground Improvements	Page 52	Mark Tamaccio 79963	250,000.00	157.50	26,342.50	223,500.00	30,000.00	219,842.50				0.00
W2627	Pulaski Mall Improvements	Page 53	Mark Tamaccio 79963	250,000.00	4,750.00	6,750.00	238,500.00	75,000.00	170,250.00				0.00
W2629	Flood Control Design & Improvements	Page 54	Bob Umashankar 79985	3,000,000.00	48,575.86	35,914.38	2,915,509.76	135,914.38	2,815,509.76				0.00
W2637	Goodwin Park Fencing	Page 55	Jack Hale 74979	125,000.00	0.00	0.00	125,000.00	114,700.00	10,300.00				0.00
W2638	Cronin Park (Ruby Long Park) Improvements	Page 56	Mark Tamaccio 79963	400,000.00	0.00	0.00	400,000.00	377,000.00	23,000.00				0.00
W4270	LOCIP Project 247 - Truck Wash	Page 57	Bob Umashankar 79985	75,000.00	36,834.85	0.00	38,165.15	38,165.15					0.00
W4271	LOCIP Project 248 - Sand/Salt	Page 57	Bob Umashankar 79985	750,000.00	118,930.48	81,886.69	549,182.83	331,069.52	300,000.00				0.00
W8270	Salt, Sand and Truck Wash at 4	Page 57	Bob Umashankar 79985	500,000.00	0.00	0.00	500,000.00	0.00	400,000.00	100,000.00			0.00
W4563	LOCIP Project 536 - City Bridg	Page 58	Bob Lacourse 79975	125,000.00	72,378.26	4,641.74	47,980.00	22,621.74	30,000.00				0.00
W7307	Colt Park and Coltsville Park	Page 59	Mark Tamaccio 79963	1,500,000.00	769,964.76	44,814.00	685,221.24	44,814.00	685,221.24				0.00
W8201	Citywide Day Care and Park Enh	Page 60	Alan Strong 860 614-9269	600,000.00	336,656.73	115,679.13	147,664.14	30,839.00	232,504.27				0.00
W8202	Energy Projects	Page 61	Don Blakelock 79736	2,000,000.00	843,890.11	116,687.82	1,039,422.07	210,000.00	450,000.00	200,000.00	296,109.89		0.00
W8272	Central and Branch Library - D	Page 62	Alan Strong 860 614-9269	2,000,000.00	601,154.71	1,184,644.22	214,201.07	30,000.00	1,368,845.29				0.00
W8281	City Hall Entrance Plaza Impro	Page 63	Alan Strong 860 614-9269	950,000.00	745,097.95	115,775.50	89,126.55	115,775.50	89,126.55				0.00
W8282	Burgdorf Environmental Clean-U	Page 64	Bob Umashankar 79985	250,000.00	34,066.61	9,091.11	206,842.28	30,000.00	185,933.39				0.00
W9282	Burgdorf Envir Clean Up FY 2009 App	Page 65	Bob Umashankar 79985	3,000,000.00	0.00	0.00	3,000,000.00	600,000.00	2,400,000.00				0.00
				440,206,656.00	136,278,737.09	84,611,792.99	219,316,125.92	36,729,827.74	135,717,375.85	88,682,120.22	32,535,216.94	10,203,378.16	60,000.00

FY 11-12 Financial Summary and Cash Flow Projections
as of 3/31/12
NO REPORT

CENTER	NAME	STATUS - EXECUTIVE SUMMARY	CONTACT	BUDGET	ACTUAL	ENCUMBRANCES	BALANCE	REMAINING FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	REMAINING BALANCE
D6576	ACQUISITION, LAND WOODLAND/ALBANY	Close-out - No Report	Wayne Benjamin 79077	1,325,287.58	1,315,558.78	0.00	9,728.80	5,000.00	4,728.80				0.00
Q0903	Burns Roof & Asbestos Abatement	Close-out - No Report	Daniel Haim 79994	1,400,000.00	865,468.60	411.76	534,119.64						534,531.40
QB550	Greater Hartford Classical Mag	Close-out - No Report	Chris Roof 860 620-7989	37,950,000.00	37,783,563.97	71,254.65	95,181.38	35,000.00					131,436.03
QB553	University High School for Sci	Close-out - No Report	Chris Roof 860 620-7989	43,000,000.00	41,989,591.60	318,658.05	691,750.35		200,000.00				810,408.40
QB554	Capital College Preparatory Ma	Close-out - No Report	Chris Roof 860 620-7989	45,650,000.00	40,001,157.30	3,021,112.20	2,627,730.50	300,000.00	450,000.00				4,898,842.70
QB556	Annie Fisher Magnet School	Close-out - No Report	Chris Roof 860 620-7989	45,500,000.00	43,145,447.66	2,131,544.88	223,007.46	400,000.00	800,000.00				1,154,552.34
QB559	Hooker Magnet (311B559) 064-0293	Close-out - No Report	Chris Roof 860 620-7989	43,500,000.00	36,968,452.70	836,355.75	5,695,191.55	500,000.00	500,000.00				5,531,547.30
W0521	LOCIP 064-99-030 STP Federal R	Close-out - No Report	Don Blakelock 79736	400,000.00	387,741.69	11,953.44	304.87	304.87	11,953.44				0.00
W0591	Hyland Park Improvements & Renovati	Close-out - No Report	Alan Strong 860 614-9269	500,000.00	489,290.84	10,709.16	0.00	10,709.16					0.00
W0592	South End Senior Ctr Improvements	Close-out - No Report	Tony Matta 79982	682,500.00	681,750.00	0.00	750.00	750.00					0.00
W0593	Improvements to Pope Park West	Close-out - No Report	Chris Roof 860 620-7989	139,250.00	139,250.00	0.00	0.00						0.00
W0595	Keney Park Pavilion	Close-out - No Report	Alan Strong 860 614-9269	50,000.00	4,072.44	1,927.56	44,000.00	45,927.56					0.00
W1263	LOCIP Municipal Building Impro	Close-out - No Report	Bob Umashankar 79985	716,000.00	692,891.36	13,684.14	9,424.50	23,108.64					0.00
W1534	Reconstruction of Woodland Str	Close-out - No Report	Keith Rapoza 79984	1,525,000.00	1,391,706.46	133,293.52	0.02		133,293.54				0.00
W1600	PARK ST/POPE COMMONS ST IMP ARRA	Close-out - No Report	Keith Rapoza 79984	95,000.00	65,708.38	0.00	29,291.62		29,291.62				0.00
W1605	I-Quilt/Bushnell Park	Close-out - No Report	Roger O'Brien 79054	100,000.00	65,000.00	0.00	35,000.00		35,000.00				0.00
W1613	Farmington/Broad/Asylum Intersectio	Close-out - No Report	Keith Rapoza 79984	3,500,000.00	0.00	0.00	3,500,000.00			3,500,000.00			0.00
W2302	Batterson Park Infrastructure	Close-out - No Report	Bob Umashankar 79985	450,000.00	449,500.00	500.00	0.00	500.00					0.00
W2552	LOCIP Project 550 - Signalizat	Close-out - No Report	Raj Mathur 79986	20,400.00	20,400.00	0.00	0.00						0.00
W2553	LOCIP Project 553 - Reconstru	Close-out - No Report	Keith Rapoza 79984	300,000.00	280,815.20	0.00	19,184.80						19,184.80
W3010	Pope Park Pool Replacement	Close-out - No Report	Tony Matta 79982	1,581,070.00	1,474,932.71	48,523.25	57,614.04						106,137.29
W3560	Demolition of Mixmaster Buildi	Close-out - No Report	Keith Rapoza 79984	917,000.00	794,237.53	0.00	122,762.47						122,762.47
W3570	Trinity College Area Improvements	Close-out - No Report	Keith Rapoza 79984	4,565,300.00	4,542,080.08	0.00	23,219.92						23,219.92
W4117	LOCIP Project 117 - Police Hea	Close-out - No Report	Tony Matta 79982	2,066,000.00	2,002,189.93	10,327.34	53,482.73						63,810.07
W4203	LOCIP Project 561 - Installation	Close-out - No Report	Bob Lacourse 79975	150,000.00	132,295.85	16,943.32	760.83	17,704.15					0.00
W4548	Riverwalk North Project	Close-out - No Report	Keith Rapoza 79984	4,686,025.00	4,685,762.08	0.00	262.92						262.92
W5268	City Hall 4th Fl Improvement	Close-out - No Report	Bob Umashankar 79985	400,000.00	389,705.47	1,301.50	8,993.03	10,294.53					0.00
W5269	LOCIP Project 549 - Ctrl Business D	Close-out - No Report	Bob Umashankar 79985	500,000.00	500,000.00	0.00	0.00						0.00
W5303	Elizabeth Park Improvments	Close-out - No Report	Keith Rapoza 79984	1,125,000.00	956,759.06	0.00	168,240.94		168,240.94				0.00
W5534	Woodland Street Bridge Rehab.	Close-out - No Report	Keith Rapoza 79984	250,000.00	236,437.45	0.00	13,562.55						13,562.55
W5547	Streetscape Improvements Huyshope	Close-out - No Report	Keith Rapoza 79984	947,600.00	914,167.40	0.00	33,432.60						33,432.60
W6264	City Buildings Energy Conserva	Close-out - No Report	Don Blakelock 79736	600,000.00	590,784.18	414.50	8,801.32	8,801.32	414.50				0.00
W6269	Municipal Facility Renovations	Close-out - No Report	Tony Matta 79982	1,800,000.00	1,711,564.91	0.00	88,435.09	30,000.00	58,435.09				0.00
W6306	Pope Park Indoor Pool Repairs	Close-out - No Report	Tony Matta 79982	250,000.00	248,625.00	1,375.00	0.00	1,375.00					0.00
W6342	Lozada Park - Preparation of P	Close-out - No Report	Tony Matta 79982	20,000.00	19,084.33	0.00	915.67						915.67
W6522	Trumbull Street Streetscapes	Close-out - No Report	Keith Rapoza 79984	5,000,000.00	4,584,073.56	-237,215.64	653,142.08						415,926.44
W6550	Franklin Ave & Benton Street S	Close-out - No Report	Keith Rapoza 79984	91,800.00	91,800.00	0.00	0.00						0.00
W6551	Washington St & Ward St Safety	Close-out - No Report	Keith Rapoza 79984	91,800.00	91,800.00	0.00	0.00						0.00
W6568	LOCIP Project 568 - Citywide T	Close-out - No Report	Raj Mathur 79986	250,000.00	244,969.03	5,018.97	12.00		5,030.97				0.00
W6572	LOCIP Project 572 - Plan of Co	Close-out - No Report	Roger O'Brien 79054	500,000.00	491,438.18	0.00	8,561.82		8,561.82				0.00
W7239	Library Branch Renovations	Close-out - No Report	Alan Strong 860 614-9269	5,500,000.00	5,274,160.06	229,061.16	-3,221.22	225,839.94					0.00
W7243	Central Library Renovations	Close-out - No Report	Tony Matta 79982	38,599,084.00	38,553,106.58	45,977.42	0.00	45,977.42					0.00
W7244	Library Renovations - LOCIP	Close-out - No Report	Tony Matta 79982	1,000,000.00	987,771.98	0.00	12,228.02	12,228.02					0.00
W7265	LOCIP Project 265 - Roof Replace	Close-out - No Report	Bob Umashankar 79985	750,000.00	524,750.24	213,134.07	12,115.69	225,249.76					0.00
W7266	LOCIP Project 266 - Boiler Rep	Close-out - No Report	Bob Umashankar 79985	250,000.00	222,744.44	0.00	27,255.56	27,255.56					0.00
W7305	Blue Hills Recreation Center	Close-out - No Report	Tony Matta 79982	150,000.00	75,122.38	0.00	74,877.62						74,877.62
W7306	Pope Park Pool/Master Plan Wor	Close-out - No Report	Tony Matta 79982	400,000.00	343,915.10	28,594.57	27,490.33	56,084.90					0.00
W7399	Kelvin Anderson Recreation Cen	Close-out - No Report	Tony Matta 79982	16,200,000.00	16,106,103.49	32,523.73	61,372.78	32,523.73					61,372.78
W8117	Police Headquarters HVAC Impro	Close-out - No Report	Tony Matta 79982	1,800,000.00	1,517,285.78	0.00	282,714.22						282,714.22
W8262	City Buildings ADA Modificatio	Close-out - No Report	Alan Strong 860 614-9269	950,000.00	942,550.00	7,450.00	0.00	7,450.00					0.00
W8383	City Wide Pool Enhancements	Close-out - No Report	Alan Strong 860 614-9269	800,000.00	493,588.91	7,863.20	298,547.89	306,411.09					0.00
W8510	Reconstruction of Asylum form	Close-out - No Report	Keith Rapoza 79984	1,266,300.00	1,066,518.77	0.00	199,781.23						199,781.23
W8518	Park St from Prospect to Sisso	Close-out - No Report	Keith Rapoza 79984	4,040,480.00	2,818,509.59	0.00	1,221,970.41						1,221,970.41
W8523	Mark Twain Drive Extension	Close-out - No Report	Keith Rapoza 79984	2,728,000.00	2,646,889.19	0.00	81,110.81						81,110.81
W8550	New Britain Ave & Henry St Int	Close-out - No Report	Keith Rapoza 79984	87,400.00	24,931.34	0.00	62,468.66						62,468.66
W8556	Street Rehabilitation - FY 200	Close-out - No Report	Keith Rapoza 79984	4,000,000.00	3,843,574.86	68,427.69	87,997.45						156,425.14
W9109	Fire Houses Citywide, Improvements	Close-out - No Report	Chris Roof 860 620-7989	1,250,000.00	1,106,634.76	50,372.53	92,992.71	100,000.00	43,365.24				0.00
W9264	City Building Energy Conservation,	Close-out - No Report	Don Blakelock 79736	300,000.00	277,409.41	0.00	22,590.59	22,590.59					0.00
W9269	Municipal Facility Renovation	Close-out - No Report	Tony Matta 79982	750,000.00	731,764.40	17,905.74	329.86	18,235.60					0.00
W9276	Albany Avenue Library	Close-out - No Report	Alan Strong 860 614-9269	3,000,000.00	1,679,691.30	253,206.18	1,067,102.52	320,308.70	1,000,000.00				0.00
W9587	Bulky Waste & Recycling Center	Close-out - No Report	Bob Umashankar 79985	1,100,000.00	1,082,436.14	9,092.40	8,471.46	17,563.86					0.00
W9588	Lozada Park Imoprovements	Close-out - No Report	Tony Matta 79982	390,000.00	390,000.00	0.00	0.00						0.00
W9589	Levee System Improvements	Close-out - No Report	Bob Umashankar 79985	5,000,000.00	4,694,566.83	728,782.66	-423,349.49	305,433.17					0.00
D2637	Former Lyric Theater Building	No Active Projects - No Report	Roger O'Brien 79054	750,000.00	0.00	0.00	750,000.00			750,000.00			0.00
D2638	Proj. Initiation & Development Fund	No Active Projects - No Report	Roger O'Brien 79054	150,000.00	0.00	0.00	150,000.00			150,000.00			0.00
D2639	Federal/State Matching Fund	No Active Projects - No Report	Roger O'Brien 79054	200,000.00	0.00	0.00	200,000.00			200,000.00			0.00
D2640	Facility Planning & Decommissioning	No Active Projects - No Report	Roger O'Brien 79054	250,000.00	0.00	0.00	250,000.00			250,000.00			0.00
D9584	NEIGHBORHOOD DEVELOPMENT FUND	No Active Projects - No Report	Roger O'Brien 79054	4,000,000.00	767,570.55	53,538.00	3,178,891.45	232,429.45	2,000,000.00	1,000,000.00			0.00
Q0905	M.L.King (Gifted & Talented)	No Active Projects - No Report	Claudio Bazzano 58433	100,000.00	0.00	0.00	100,000.00		100,000.00				0.00
W1607	Sidewalk Replacement	No Active Projects - No Report	Keith Rapoza 79984	200,000.00	137,000.10	49,265.96	13,733.94		62,999.90				0.00
W1610	Connect Regional, Nat'l Trails	No Active Projects - No Report	Jack Hale 74979	200,000.00	0.00	0.00	200,000.00	20,000.00	180,000.00				0.00
W1615	Traffic Calming	No Active Projects - No Report	Raj Mathur 79986	500,000.00	82,852.95	60,547.00	356,600.05		200,000.00	217,147.05			0.00

FY 11-12 Financial Summary and Cash Flow Projections
as of 3/31/12
NO REPORT

W2621	DOJ ADA Park Improvements	No Active Projects - No Report	Mark Tamaccio 79963	500,000.00	24,800.00	28,200.00	447,000.00	90,000.00	385,200.00				0.00
W2630	Traffic Calming	No Active Projects - No Report	Raj Mathur 79986	250,000.00	0.00	0.00	250,000.00		250,000.00				0.00
W2631	Citywide Bike Lanes	No Active Projects - No Report	Keith Rapoza 79984	50,000.00	0.00	0.00	50,000.00		25,000.00	25,000.00			0.00
W2633	Street Design & Reconstruction	No Active Projects - No Report	Keith Rapoza 79984	900,000.00	0.00	0.00	900,000.00		900,000.00				0.00
W2634	Sidewalk Replacement	No Active Projects - No Report	Keith Rapoza 79984	500,000.00	0.00	0.00	500,000.00		250,000.00	250,000.00			0.00
W4268	LOCIP Project 255 - Department	No Active Projects - No Report	Tony Matta 79982	100,000.00	4,092.00	0.00	95,908.00	65,000.00	30,908.00				0.00
W5265	Roof Replacement DPW Facilities	No Active Projects - No Report	Tony Matta 79982	325,000.00	170,619.08	0.00	154,380.92		154,380.92				0.00
W6263	City Buildings Environmental C	No Active Projects - No Report	Tony Matta 79982	600,000.00	582,499.15	0.00	17,500.85		17,500.85				0.00
W7268	Long Term Document Archive and	No Active Projects - No Report	Tony Matta 79982	200,000.00	84,091.48	41,119.16	74,789.36	41,119.16	74,789.36				0.00
W7564	Citywide Sidewalk Replacement	No Active Projects - No Report	Keith Rapoza 79984	300,000.00	296,595.22	0.00	3,404.78	3,404.78					0.00
W7568	LOCIP Project 568 - Traffic Ca	No Active Projects - No Report	Raj Mathur 79986	250,000.00	139,151.20	32,103.68	78,745.12		110,848.80				0.00
W7574	School Area Pedestrian Routes	No Active Projects - No Report	Raj Mathur 79986	300,000.00	212,709.45	37,470.00	49,820.55		87,290.55				0.00
W8562	Match Funds for State/Federal	No Active Projects - No Report	Keith Rapoza 79984	1,190,000.00	884,821.06	8,491.83	296,687.11		305,178.94				0.00
W9201	Public Works Equipment	No Active Projects - No Report	Tony Matta 79982	500,000.00	7,230.00	2,082.00	490,688.00	200,000.00	292,770.00				0.00
W9263	City Buildings Environmental Compli	No Active Projects - No Report	Bob Umashankar 79985	500,000.00	140,789.71	4,856.75	354,353.54	59,210.29	200,000.00	100,000.00			0.00
W9285	New Alternative Feed Generators	No Active Projects - No Report	Tony Matta 79982	500,000.00	0.00	0.00	500,000.00		200,000.00	300,000.00			0.00
W9398	Playground & Building Improvements	No Active Projects - No Report	Tony Matta 79982	1,000,000.00	594,884.57	35,807.00	369,308.43	35,807.00	369,308.43				0.00
W9562	Match Funds for State/Federal Infra	No Active Projects - No Report	Keith Rapoza 79984	1,500,000.00	160,359.74	110.02	1,339,530.24		500,000.00	500,000.00	339,640.26		0.00
W9586	Clean Water Related Infratructure S	No Active Projects - No Report	Keith Rapoza 79984	1,500,000.00	43,267.68	0.00	1,456,732.32		500,000.00	500,000.00	456,732.32		0.00
W9590	LOCIP Project 581 - Handicap Ramps	No Active Projects - No Report	Keith Rapoza 79984	250,000.00	4,503.05	195,496.95	50,000.00		245,496.95				0.00
Z5001	Telecommunications Equipment	No Active Projects - No Report	Steve Shipman 79488	1,000,000.00	944,403.28	0.00	55,596.72						55,596.72
M9011	Early Learning Centers	On Hold - No Report	Tony Matta 79982	1,000,000.00	0.00	0.00	1,000,000.00		1,000,000.00				0.00
W9120	50 Jennings Rd, Mechanical	On Hold - No Report	Bob Umashankar 79985	200,000.00	0.00	0.00	200,000.00		200,000.00				0.00
			Projects in Closeout	362,671,296.58	322,126,339.55	8,639,573.05	31,905,383.98	3,859,598.25	12,089,988.66	7,742,147.05	796,372.58	0.00	16,056,850.49
			Active Projects	440,206,656.00	136,278,737.09	84,611,792.99	219,316,125.92	36,729,827.74	135,717,375.85	88,682,120.22	32,535,216.94	10,203,378.16	60,000.00
			Grand Total	802,877,952.58	458,405,076.64	93,251,366.04	251,221,509.90	40,589,425.99	147,807,364.51	96,424,267.27	33,331,589.52	10,203,378.16	16,116,850.49

Design/Bid	
Award/Construction	

Design/Bid	
Award/Construction	